Carson City
Agenda Report

Date Submitted: August 7, 2012 **Agenda Date Requested:** August 16, 2012
Time Requested: Consent

To: Mayor and Supervisors

From: Lawrence A. Werner, P.E., P.L.S., City Manager

Subject Title: For Possible Action: To ratify the approval of bills and other requests for payments by the City Manager for the period of July 10, 2012 thru August 6, 2012. *(Larry Werner)*

Staff Summary: All bills or other requests for payment verified per CCMC 2.29.010 shall be presented by the controller, together with the register book of demands and warrants to the city manager who shall audit the same, and if found authorized, correct and legal, shall signify by his signature, as agent for the board, upon the register book of demands and warrants those demands which are approved or disapproved by him. Upon approval, the warrants, as prepared aforesaid, shall issue. The City Manager shall then cause the register book of bills and other requests for payment and warrants to be presented at least once a month to the board of supervisors, who shall by motion entered into its minutes, ratify the action taken on the bills or other requests for payment.

Type of Action Requested: (check one)
( ) Resolution ( ) Ordinance
(X) Formal Action/Motion ( ) Other (Specify)

Does This Action Require A Business Impact Statement: ( ) Yes (X) No

Recommended Board Action: I move to ratify the approval of bills and other requests for payments by the City Manager for the period of July 10, 2012 thru August 6, 2012.

Explanation for Recommended Board Action: See Staff Summary.

Applicable Statute, Code, Policy, Rule or Regulation: CCMC 2.29

Fiscal Impact:	Accounts Payable	$ 4,144,379.99
	Wire Transfers	$ 2,431,582.34
	Payroll Checks and Direct Deposits	$ 2,517,385.13

Explanation of Impact: Demands, requests for payments and warrants owed by the City.

Funding Source: All funds.

Alternatives: No viable alternative.

Supporting Material: Register book of demands and warrants.

Prepared By: Janet Busse, Office Supervisor

Reviewed By: ______________________ Date: 8/2/12
(City Manager)

______________________ Date: 8/7/12
(District Attorney)

______________________ Date: 8/7/12
(Finance Director)

Board Action Taken:

Motion: ______________________ 1) ______________ Aye/Nay
2) ______________

____
(Vote Recorded By)

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
324520	7 13 2012	8227	ALPINE HELICOPTER SERVICE INC.	5,203.01
325102	8 3 2012	514	ALPINE SIGNS INC.	485.00
324883	7 27 2012	525	AT&T	228.27
324958	7 27 2012	13960	GEOCON CONSULTANTS INC.	14,095.00
324867	7 27 2012	14845	A & K EARTH MOVERS INC	140,180.00
324868	7 27 2012	2665015	A VERY FINE HOUSE INTERIORS	1,411.00
325098	8 3 2012	100440	ABC HEATING & SHEET METAL	1,474.00
324869	7 27 2012	14555	ABOWD, CHARLES P AND KAREN	89.35
324870	7 27 2012	15860	ADPI	11,660.88
324691	7 20 2012	1554	ADVOCATES TO END DOMESTIC VIOLENCE	9,000.00
325099	8 3 2012	2665074	AETNA BEHAVIORAL HEALTH LLC	839.97
324871	7 27 2012	2664904	AIR MEDIC CLEANING, INC.	500.00
324692	7 20 2012	15970	AKERMAN SENTERFITT	4,000.00
324519	7 13 2012	1915	ALLIED UNIFORM SALES	1,262.98
325100	8 3 2012	1915	ALLIED UNIFORM SALES	1,043.74
324735	7 20 2012	11508	ALLISON, CATHLEEN	865.00
324872	7 27 2012	102130	ALLISON, MACKENZIE, PAVLAKIS,	100.00
325101	8 3 2012	102130	ALLISON, MACKENZIE, PAVLAKIS,	200.00
324873	7 27 2012	13334	ALPINE LOCK INC	97.00
324874	7 27 2012	99995	ALTISOURCE SOLUTIONS INC	59.30
325103	8 3 2012	999913	AMERICAN CANCER SOCIETY, INC.	150.00
324693	7 20 2012	1651	AMERICAN EQUIPMENT CO, INC	1,246.40
324521	7 13 2012	102725	AMERICAN FAMILY LIFE ASSURANCE	354.08
324875	7 27 2012	102725	AMERICAN FAMILY LIFE ASSURANCE	354.08
324876	7 27 2012	2664862	AMPLITUDE LLC	259.00
324522	7 13 2012	3140	ANASTASSATOS, GEORGE	475.00
324877	7 27 2012	3140	ANASTASSATOS, GEORGE	900.00
324523	7 13 2012	2664755	ANAYA, EDGAR	362.50
324524	7 13 2012	104850	ARAMARK UNIFORM SERVICES	215.65
324878	7 27 2012	104850	ARAMARK UNIFORM SERVICES	972.71
324525	7 13 2012	2664445	ARC HEALTH AND WELLNESS	394.25
324694	7 20 2012	2664445	ARC HEALTH AND WELLNESS	670.94
324879	7 27 2012	2664445	ARC HEALTH AND WELLNESS	1,466.47
324695	7 20 2012	2663976	ARMAC CONSTRUCTION LLC	3,736.60
325104	8 3 2012	2593	ARMSTRONG ESQ, KAY ELLEN	9,775.08
324696	7 20 2012	2664675	ARMSTRONG TEASDALE LLP	1,297.38
324880	7 27 2012	1113	ARNESON, JOHN	204.00
324881	7 27 2012	99995	ARNOLD, DONALD	15.07
324882	7 27 2012	15711	ARTISTIC FENCE	2,281.00
325105	8 3 2012	15711	ARTISTIC FENCE	400.00
324526	7 13 2012	1402795	AT&T	5,460.28
324697	7 20 2012	1402795	AT&T	.00
324698	7 20 2012	1402795	AT&T	.00
324699	7 20 2012	1402795	AT&T	.00
324700	7 20 2012	1402795	AT&T	6,805.17
324884	7 27 2012	2664955	AT&T	3,619.00
324885	7 27 2012	2664779	AT&T	161.52
324886	7 27 2012	2665071	AT&T	1,627.18
325106	8 3 2012	1402795	AT&T	737.58

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
324887	7 27 2012	15615	AT&T MOBILITY #287022577661	135.58
324701	7 20 2012	2664649	AT&T MOBILITY #287231786465	156.80
324702	7 20 2012	2665000	AT&T MOBILITY #287244591607	67.83
324527	7 13 2012	2664544	AT&T MOBILITY #828431425	136.48
324888	7 27 2012	15698	AT&T MOBILITY #874404305	.00
324889	7 27 2012	15698	AT&T MOBILITY #874404305	1,245.69
324890	7 27 2012	2664055	AT&T ONENET SERVICE	.00
324891	7 27 2012	2664055	AT&T ONENET SERVICE	50.96
324703	7 20 2012	1402800	AT&T-CENTREX #775 887-2199 5381	.00
324704	7 20 2012	1402800	AT&T-CENTREX #775 887-2199 5381	.00
324705	7 20 2012	1402800	AT&T-CENTREX #775 887-2199 5381	.00
324706	7 20 2012	1402800	AT&T-CENTREX #775 887-2199 5381	.00
324707	7 20 2012	1402800	AT&T-CENTREX #775 887-2199 5381	.00
324708	7 20 2012	1402800	AT&T-CENTREX #775 887-2199 5381	.00
324709	7 20 2012	1402800	AT&T-CENTREX #775 887-2199 5381	.00
324710	7 20 2012	1402800	AT&T-CENTREX #775 887-2199 5381	.00
324711	7 20 2012	1402800	AT&T-CENTREX #775 887-2199 5381	3,690.64
324528	7 13 2012	999915	ATKINS, RANDY	1,000.00
324529	7 13 2012	15759	AUTO MAGIC WEST	135.47
324892	7 27 2012	15595	AUTUMN FUNERALS & CREMATIONS	550.00
324712	7 20 2012	14004	AWARDZONE INC.	89.95
325107	8 3 2012	999913	AYSO	150.00
324893	7 27 2012	2665070	BANGS, SANDRA	43.00
1000134	7 26 2012	12086	BANK OF AMERICA	716,604.40
324894	7 27 2012	2665073	BANKS, LAURA	90.00
324713	7 20 2012	2663271	BAR-Y MANUFACTURING	121.66
325108	8 3 2012	999912	BARBARA J. BUSCHER	50.00
325109	8 3 2012	999912	BARBARA KEANY	92.76
324714	7 20 2012	14195	BAROSSO, ANGELA	43.41
324530	7 13 2012	15505	BELLA LAGO VILLAGE LLC	357.00
324531	7 13 2012	15144	BELT, KIM	49.97
325110	8 3 2012	15144	BELT, KIM	75.50
324715	7 20 2012	14827	BELT, STACEY	104.34
325111	8 3 2012	999913	BERRY, LISA	36.00
324895	7 27 2012	15963	BHC CONSULTANTS LLC	50,128.92
324716	7 20 2012	2664317	BI-STATE-CARSON CITY	446.33
324896	7 27 2012	2664317	BI-STATE-CARSON CITY	75.00
324532	7 13 2012	2664183	BIELAT M.A.MFT, KELLY	90.00
324533	7 13 2012	13561	BISBEE, PATRICIA	1,592.50
325112	8 3 2012	2664163	BLUE CROSS OF CALIFORNIA	94.82
325113	8 3 2012	15264	BMC SOFTWARE INC	2,073.50
324897	7 27 2012	204720	BOB BARKER CO. INC.	120.24
325114	8 3 2012	2665076	BONANZA PLUMBING	4,150.00
324534	7 13 2012	2664757	BOYER, DANIEL	725.00
324898	7 27 2012	2122	BOYS & GIRLS CLUB OF WESTERN NV.	115,000.00
324717	7 20 2012	11705	BRADSHAW, JEFF	40.00
324535	7 13 2012	2664363	BRIGGS, PATRICIA	894.00
324899	7 27 2012	7995	BROOKS, WILLIAM MURRAY	4,446.00
324536	7 13 2012	12212	BRUNO, CATHY	725.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
324718	7 20 2012	12212	BRUNO, CATHY	137.64
324537	7 13 2012	11618	BRUNO, JOE	1,450.00
324719	7 20 2012	11618	BRUNO, JOE	369.08
324720	7 20 2012	13372	BUILDING CONTROL SERVICES INC	167.00
325115	8 3 2012	13372	BUILDING CONTROL SERVICES INC	11,756.82
324721	7 20 2012	15634	BUREAU OF WATER POLLUTION CONTROL	2,552.00
324722	7 20 2012	10188	BURNHAM, ANDREW	150.00
324900	7 27 2012	12932	BURROWS BROTHERS CONCRETE	3,700.00
324538	7 13 2012	300300	CAD PEST CONTROL SERVICES INC	280.00
324723	7 20 2012	2665062	CAMPBELL, SARAH	42.00
325116	8 3 2012	2664509	CANNON COCHRAN MNGMT SERVICES INC	33,750.00
324539	7 13 2012	8032	CAPITAL BEVERAGES	209.00
324901	7 27 2012	8032	CAPITAL BEVERAGES	5,182.50
325117	8 3 2012	8032	CAPITAL BEVERAGES	3,352.50
325118	8 3 2012	999913	CAPITAL CHRISTIAN CENTER	150.00
324540	7 13 2012	13911	CAPITAL CITY ARTS INITIATIVE	5,000.00
324724	7 20 2012	7745	CAPITAL CITY AUTO & TRUCK PARTS	46.33
324725	7 20 2012	2664512	CAPITAL CITY CIRCLES INITIATIVE	7,500.00
324541	7 13 2012	2664673	CAPITAL CITY COUNSELING	50.00
324726	7 20 2012	2664673	CAPITAL CITY COUNSELING	50.00
324902	7 27 2012	2664673	CAPITAL CITY COUNSELING	50.00
325119	8 3 2012	2664673	CAPITAL CITY COUNSELING	50.00
324542	7 13 2012	301600	CAPITAL GLASS INC.	111.00
325120	8 3 2012	301600	CAPITAL GLASS INC.	765.00
324543	7 13 2012	7478	CAPITOL CITY CREMATION & BURIAL	550.00
324727	7 20 2012	7478	CAPITOL CITY CREMATION & BURIAL	550.00
324544	7 13 2012	302300	CAPITOL REPORTERS	57.40
324903	7 27 2012	302300	CAPITOL REPORTERS	673.50
325121	8 3 2012	302300	CAPITOL REPORTERS	170.00
324728	7 20 2012	16011	CARDINAL HEALTH	938.80
324904	7 27 2012	16011	CARDINAL HEALTH	2,550.12
324905	7 27 2012	13411	CAROLLO ENGINEERS	24,178.70
325122	8 3 2012	303345	CARSON CITY AIRPORT AUTHORITY	169,143.83
325123	8 3 2012	304200	CARSON CITY D.A.'S OFFICE	757.41
324545	7 13 2012	6	CARSON CITY DEPUTY SHERIFF'S	1,867.80
324906	7 27 2012	6	CARSON CITY DEPUTY SHERIFF'S	1,867.80
324546	7 13 2012	4	CARSON CITY EMPLOYEES ASSN.	1,577.00
324907	7 27 2012	4	CARSON CITY EMPLOYEES ASSN.	1,567.50
324547	7 13 2012	5	CARSON CITY FIRE FIGHTERS ASSN.	2,781.00
324908	7 27 2012	5	CARSON CITY FIRE FIGHTERS ASSN.	2,781.00
324548	7 13 2012	304300	CARSON CITY NUGGET	25.00
324909	7 27 2012	15236	CARSON CITY SCHOOL DISTRICT	104,666.00
324549	7 13 2012	12	CARSON CITY SHERIFF'S	525.00
324910	7 27 2012	12	CARSON CITY SHERIFF'S	525.00
324729	7 20 2012	2664487	CARSON CREATURE CATCHERS	385.00
324730	7 20 2012	11577	CARSON MEDIATION CENTER	600.00
325124	8 3 2012	7944	CARSON PUMP LLC	7,235.00
325125	8 3 2012	999913	CARSON STATION	300.00
324911	7 27 2012	2664481	CARSON TAHOE EMERGENCY PHYSICIANS	308.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
324912	7 27 2012	2664894	CARSON TAHOE RADIOLOGY	308.00
324913	7 27 2012	13715	CARSON TAHOE REGIONAL HEALTHCARE	1,836.70
324914	7 27 2012	999915	CARSON TAHOE SPCA	50.00
324550	7 13 2012	307862	CARSON VALLEY OIL CO	340.20
324731	7 20 2012	307862	CARSON VALLEY OIL CO	123.00
324915	7 27 2012	307900	CARSON WATER SUB-CONSERVANCY DIST.	2,136.18
324551	7 13 2012	9980	CASA OF CARSON CITY INC	25,000.00
324732	7 20 2012	9980	CASA OF CARSON CITY INC	25,000.00
325126	8 3 2012	15536	CASE, JAMES	200.00
324733	7 20 2012	308610	CASHMAN EQUIPMENT COMPANY	4,223.82
324916	7 27 2012	308610	CASHMAN EQUIPMENT COMPANY	11,971.93
324734	7 20 2012	308700	CASSINELLI LANDSCAPING	2,500.00
325127	8 3 2012	99995	CAVE, WOODROW	74.04
324917	7 27 2012	7750	CCSO SPECIAL INVESTIGATIVE FUND	300.00
324736	7 20 2012	304626	CCSO TRAVEL IMPREST ACCOUNT	877.56
324918	7 27 2012	304626	CCSO TRAVEL IMPREST ACCOUNT	653.00
324919	7 27 2012	99995	CHACON-GUYOT, VERONIQUE	75.00
324920	7 27 2012	99995	CHAMBERS, MARY L	14.12
324737	7 20 2012	12033	CHARTER COMMUNICATIONS	284.11
324921	7 27 2012	12033	CHARTER COMMUNICATIONS	10.47
325128	8 3 2012	12033	CHARTER COMMUNICATIONS	9.82
325074	7 27 2012	15439	CINDY TALIA	100.00
325225	8 3 2012	15439	CINDY TALIA	300.00
324923	7 27 2012	15953	CINTAS FIRST AID AND SAFETY	85.06
324924	7 27 2012	15219	CLARK COUNTY DISTRICT ATTORNEY	11.90
325129	8 3 2012	12899	CLASSIC OPTION LLC.	1,000.00
324552	7 13 2012	13242	CLEAN HARBORS ENVIRON. SERV. INC.	2,980.00
324738	7 20 2012	2547	COMMUNITY COUNSELING CENTER	.00
324739	7 20 2012	2547	COMMUNITY COUNSELING CENTER	5,710.00
324553	7 13 2012	999913	COMSTOCK ARABIAN ASSOC.	988.00
324554	7 13 2012	4652	CONCENTRA MEDICAL CENTERS INC.	349.00
324925	7 27 2012	8826	CONSTRUCTION SEALANTS SUPPLY INC	26,529.35
324926	7 27 2012	314514	CONWAY COMMUNICATIONS	4,553.40
324927	7 27 2012	1213	CONYERS, DONALD J	6,328.50
324555	7 13 2012	11375	COSTCO WHOLESALE	333.31
324740	7 20 2012	11375	COSTCO WHOLESALE	856.34
324928	7 27 2012	11375	COSTCO WHOLESALE	2,122.58
325130	8 3 2012	11375	COSTCO WHOLESALE	812.93
324742	7 20 2012	1403785	CRIMINAL HISTORY REPOSITORY	862.50
324557	7 13 2012	2663743	CROP PRODUCTION SERVICES INC	952.00
324929	7 27 2012	2663965	CROWELL, ROBERT	212.00
324558	7 13 2012	15132	DAGDAGAN, HOMER	362.50
324930	7 27 2012	8568	DATA GRAPHICS	548.50
325131	8 3 2012	5187	DAWLEY, DAVE	153.00
325132	8 3 2012	2664786	DE LAGE LANDEN	99.90
324931	7 27 2012	99994	DENISE KINSEY	90.00
325133	8 3 2012	999912	DENNIS SMITH	150.00
324559	7 13 2012	13297	DEPOALI, DAVE	725.00
324743	7 20 2012	13297	DEPOALI, DAVE	64.38

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
324932	7 27 2012	1909150	DEPT OF ADMIN. BLDGS. & GROUNDS	36,298.27
324933	7 27 2012	15578	DEPT OF CONS. DIV OF STATE LANDS	864.00
324560	7 13 2012	1909420	DEPT OF CORRECTIONS-INMATE SERVICES	2,868.75
324744	7 20 2012	401075	DEPT OF MOTOR VEHICLES	150.00
324561	7 13 2012	15946	DEPT OF PUBLIC SAFETY	450.00
324934	7 27 2012	2663042	DEPT OF TRANSPORTATION	881.76
324562	7 13 2012	401175	DESERT HILLS VIDEO SECURITY SYSTEMS	3,806.93
324745	7 20 2012	401175	DESERT HILLS VIDEO SECURITY SYSTEMS	85.00
324935	7 27 2012	401175	DESERT HILLS VIDEO SECURITY SYSTEMS	403.97
325134	8 3 2012	401175	DESERT HILLS VIDEO SECURITY SYSTEMS	106.25
324936	7 27 2012	99995	DICKSON, HARRY	55.30
324937	7 27 2012	99995	DIENER, DAVID D	29.43
324938	7 27 2012	2665069	DIESTLER, SHEREE ANN	112.00
324746	7 20 2012	2665006	DIGITALGOV GROUP, LLC	2,450.00
324939	7 27 2012	99995	DIMMITT, JOANNE	23.26
324940	7 27 2012	12999	DIONEX CORPORATION	24,411.01
324563	7 13 2012	2664852	DIVISION OF PAROLE & PROBATION	7,456.97
324564	7 13 2012	11849	DIVISION OF WATER RESOURCES	1,000.00
324747	7 20 2012	8829	DKS ASSOCIATES	810.00
324941	7 27 2012	99995	DOLLAR, ALAN D	44.90
324565	7 13 2012	2664378	DONNAN, BRENDEN	362.50
324748	7 20 2012	402198	DOUGLAS COUNTY SHERIFF DEPT.	280.28
324942	7 27 2012	402198	DOUGLAS COUNTY SHERIFF DEPT.	12,191.09
324943	7 27 2012	2664577	DOUGLAS COUNTY TREASURER	125,000.00
325135	8 3 2012	999912	DOUGLAS FRATIS	37.00
324566	7 13 2012	999911	DYNAMIC BACKFLOW TESTING LLC	14.95
324944	7 27 2012	2663139	EASYPERMIT POSTAGE	1,055.16
324945	7 27 2012	2663067	ECO-DRY CARPET CLEANING	507.50
324749	7 20 2012	2664442	EMPLOYEES COMPANY OF NV INC	1,410.00
324750	7 20 2012	2665064	ENDLER, KELSEY	60.00
324751	7 20 2012	2664703	ENNIS TRAFFIC SAFETY SOLUTIONS	2,928.03
324946	7 27 2012	2664703	ENNIS TRAFFIC SAFETY SOLUTIONS	2,927.37
324947	7 27 2012	6033	ENTERPRISE INFORMATION TECHNOLOGY	332.22
325136	8 3 2012	15579	EP MINERALS LLC	9,693.32
324767	7 20 2012	1001175	ERIK R. JOHNSON ESQ.	670.00
324990	7 27 2012	1001175	ERIK R. JOHNSON ESQ.	100.00
324948	7 27 2012	999915	ERVEN, CHRISTINE	100.00
324567	7 13 2012	15633	FAIR, EVYNNE	362.50
324949	7 27 2012	600555	FEDEX	27.78
325137	8 3 2012	600555	FEDEX	37.76
324950	7 27 2012	999915	FIEGEHEN, KIMBERLY DIANE	100.00
324951	7 27 2012	5260	FINEST FENCE LLC	250.00
325138	8 3 2012	5260	FINEST FENCE LLC	175.00
324952	7 27 2012	2664368	FIRESIDE INVESTORS, LLC	9,099.40
324568	7 13 2012	1905365	FIRST CHOICE SERVICES	49.80
324953	7 27 2012	1905365	FIRST CHOICE SERVICES	60.55
324752	7 20 2012	2664423	FISH	14,000.00
325139	8 3 2012	2664423	FISH	4,582.42
324954	7 27 2012	999915	FISHBURN, SAMATHA	50.00

Check Range: 07/10/12 - 08/06/12

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
324569	7 13 2012	15066	FLORENCE, MYLA	200.00
324753	7 20 2012	15066	FLORENCE, MYLA	400.00
325140	8 3 2012	15066	FLORENCE, MYLA	200.00
324570	7 13 2012	2664878	FLYERS ENERGY LLC	.00
324571	7 13 2012	2664878	FLYERS ENERGY LLC	13,283.01
324955	7 27 2012	2664878	FLYERS ENERGY LLC	7,296.23
324754	7 20 2012	2665061	FOOD FOR THOUGHT	5,000.00
324572	7 13 2012	2664879	FRATERNAL ORDER OF POLICE LODGE #8	340.00
324956	7 27 2012	2664879	FRATERNAL ORDER OF POLICE LODGE #8	340.00
324573	7 13 2012	2664952	FRONTIER	101.73
324755	7 20 2012	2664436	FUTTERMAN AND ASSOCIATES INC	3,600.00
324957	7 27 2012	2664291	GALAS, VERONICA	249.75
324756	7 20 2012	2665067	GARLAND/DBS INC	5,922.00
325141	8 3 2012	999912	GARY STRICKLEN	132.51
324574	7 13 2012	11010	GENOA TREES & LANDSCAPE MAT. INC	225.00
324959	7 27 2012	3491	GIOMI, ROBERT S.	204.00
325142	8 3 2012	2663199	GLOBALSTAR USA	172.48
324960	7 27 2012	6921	GNOMON INC.	1,330.00
324961	7 27 2012	15625	GOLD DUST WEST CARSON	2,738.78
324576	7 13 2012	14990	GOTCHY, JAMES	750.00
324757	7 20 2012	15577	GP FINANCIAL INC	263.60
324962	7 27 2012	99995	GRANIER, LOUIS	75.30
324963	7 27 2012	99995	GRIM, JEANNE	58.42
324964	7 27 2012	2663346	GRUNDFOS CBS INC	4,621.00
324965	7 27 2012	13434	GRUNDY, TOM	379.57
324966	7 27 2012	2664371	GUINN, TOM	20.00
325143	8 3 2012	2664371	GUINN, TOM	7.83
325144	8 3 2012	1336	GUZMAN, JUAN	24.40
324758	7 20 2012	2663709	HARDCASTLE, RICHARD	108.00
325145	8 3 2012	2664540	HAYNES, FRANKEE	38.47
324967	7 27 2012	2665063	HAZMAT SIX SEMPAI LLC	15,845.00
325146	8 3 2012	3030	HDR INC.	10,705.20
324577	7 13 2012	2663615	HEALTHERAPY OF NEVADA	125.00
324968	7 27 2012	2663615	HEALTHERAPY OF NEVADA	674.44
325147	8 3 2012	999912	HEALTHSCOPE BENEFITS	103.58
324578	7 13 2012	2664758	HELLECKSON, MATT	725.00
324759	7 20 2012	2664758	HELLECKSON, MATT	210.00
324969	7 27 2012	2322	HIGMAN, DEAN	188.69
324970	7 27 2012	2665072	HOLLOWAY, MARGARET	214.00
325148	8 3 2012	999912	HOMETOWN HEALTH PLAN	909.00
324579	7 13 2012	14371	HORIZON CONSTRUCTION INC.	8,330.00
324971	7 27 2012	14371	HORIZON CONSTRUCTION INC.	20,089.00
324760	7 20 2012	2663608	HOUGHTON, CHRIS	303.00
324761	7 20 2012	15572	HR SIMPLIFIED	669.60
324580	7 13 2012	2665059	HUFFMAN, LISA	362.50
324762	7 20 2012	2665008	IBC SALES CORP - WONDER BREAD	227.50
324972	7 27 2012	2665008	IBC SALES CORP - WONDER BREAD	148.75
324973	7 27 2012	900105	IBM CORP.	10,235.79
324763	7 20 2012	2664335	IC SOLUTIONS	1,800.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
324974	7 27 2012	2664795	IMAGE QUEST CONSULTING	250.00
325149	8 3 2012	3789	IMPERIAL APARTMENTS	475.00
325150	8 3 2012	15289	IMPRESARIO	1,700.00
324581	7 13 2012	7067	INDUSTRIAL SERVICES	590.00
324975	7 27 2012	2663516	INTEGRA TELECOM	.00
324976	7 27 2012	2663516	INTEGRA TELECOM	.00
324977	7 27 2012	2663516	INTEGRA TELECOM	.00
324978	7 27 2012	2663516	INTEGRA TELECOM	.00
324979	7 27 2012	2663516	INTEGRA TELECOM	.00
324980	7 27 2012	2663516	INTEGRA TELECOM	.00
324981	7 27 2012	2663516	INTEGRA TELECOM	.00
324982	7 27 2012	2663516	INTEGRA TELECOM	.00
324983	7 27 2012	2663516	INTEGRA TELECOM	.00
324984	7 27 2012	2663516	INTEGRA TELECOM	1,822.79
324764	7 20 2012	14025	INTEGRITY PEST MANAGEMENT LLC	2,200.00
324985	7 27 2012	2664860	INTRADO INC	250.00
324986	7 27 2012	99995	IVERSON, MARIE	50.09
325151	8 3 2012	2665004	IWCF	350.00
324582	7 13 2012	13924	J S FOSTER PLUMBING AND HEATING	995.00
324987	7 27 2012	13924	J S FOSTER PLUMBING AND HEATING	360.00
324988	7 27 2012	99995	JAMES, CHARLES 'CHICK'	71.94
324765	7 20 2012	15249	JANDA RIBBONS INC	95.66
324989	7 27 2012	99992	JANET ARNOLD	6.00
324583	7 13 2012	2663495	JOHN DEERE LANDSCAPES	3,983.00
324584	7 13 2012	10816	JOHN ERLE DANIELS CONSTRUCTION	4,135.00
324766	7 20 2012	10987	JOHNNY'S UPHOLSTERY LLC	175.00
324768	7 20 2012	3448	JOHNSON-PERKINS & ASSOCIATES INC.	4,000.00
324991	7 27 2012	3448	JOHNSON-PERKINS & ASSOCIATES INC.	3,000.00
324769	7 20 2012	2665013	JOHNSON, ALLISON ELIZABETH	25.00
324585	7 13 2012	2663922	JOHNSON, DESIREE	362.50
324992	7 27 2012	99995	JOHNSON, ERMA M	10.00
324586	7 13 2012	2663680	JOHNSTON, JASON	725.00
324770	7 20 2012	2663680	JOHNSTON, JASON	490.00
325152	8 3 2012	999913	JONES, ANNE M	780.77
324993	7 27 2012	2664863	JONES, ESQ., CASSANDRA G.	2,055.20
324772	7 20 2012	13224	KAFOURY ARMSTRONG & CO.	.00
324773	7 20 2012	13224	KAFOURY ARMSTRONG & CO.	14,000.00
324771	7 20 2012	2664728	KARLA JOHNSTON	260.00
324587	7 13 2012	999913	KARSON KRUZERS	500.00
324994	7 27 2012	10019	KB APARTMENTS LLC	450.00
324588	7 13 2012	10960	KCJ CREATIVE	1,997.84
324995	7 27 2012	10960	KCJ CREATIVE	1,189.05
324589	7 13 2012	2664406	KEPLER, RICK	362.50
324774	7 20 2012	2664284	KILLGORE, LYNDSEY	84.00
324775	7 20 2012	2664829	KINZE LLC	2,187.50
324776	7 20 2012	2664454	KOCH ELEVATOR CO	1,684.89
325153	8 3 2012	2664454	KOCH ELEVATOR CO	395.46
324590	7 13 2012	2665056	KOHLS CORPORATE LOSS PREVENTION	50.00
324777	7 20 2012	10537	KOHN COLODNY LLP	254.00

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324996	7 27 2012	999913	KOMMIRISETTY, SURESH	16.00
324591	7 13 2012	999915	KUNTER, MELISSA	130.00
324592	7 13 2012	999915	LALA, DENNIS	100.00
324593	7 13 2012	13164	LANDSCAPE MAINTENANCE SERVICES LLC	1,120.00
324997	7 27 2012	14776	LAU, CHERYL	100.00
324998	7 27 2012	99995	LAUMEA, TAVITA	13.38
324999	7 27 2012	7286	LAURIE'S STORIES	250.00
325000	7 27 2012	999915	LAZO-YANDELL, GLORIA	100.00
324778	7 20 2012	13972	LEARNINGEXPRESS LLC	724.00
325154	8 3 2012	99995	LEDETTE, LINDA J	50.60
325155	8 3 2012	999912	LEESA ROBB KNUDSEN	86.31
324594	7 13 2012	7525	LEGALSHIELD	271.30
325001	7 27 2012	7525	LEGALSHIELD	264.40
324595	7 13 2012	2663584	LEGISLATIVE COUNSEL BUREAU	2,453.45
324831	7 20 2012	2663277	LETICIA SERVIN	286.53
324779	7 20 2012	202683	LEXIS NEXIS MATTHEW BENDER INC.	50.49
325156	8 3 2012	2663563	LLAMAS, JUAN	495.00
325157	8 3 2012	5758	LOPEZ, JULIO	77.06
325002	7 27 2012	999913	LORRAINE MOGAB	15.00
325158	8 3 2012	14026	LOUIS BERGER GROUP INC.	843.71
324596	7 13 2012	15900	LOYOLA, ISRAEL	725.00
324780	7 20 2012	15900	LOYOLA, ISRAEL	120.00
324781	7 20 2012	13597	LUIS, KRISTIN	209.95
324782	7 20 2012	1203300	LUMOS & ASSOCIATES INC.	774.00
325003	7 27 2012	14887	LYON COUNTY SHERIFF'S OFFICE	12,674.87
325004	7 27 2012	2663596	LYON COUNTY UTILITIES	7,436.64
325005	7 27 2012	2665025	LYON WORKSPACE PRODUCTS	26.46
324597	7 13 2012	15811	MACMAHON, CHRISTOPHER	1,450.00
325159	8 3 2012	999913	MAGANA, RUDOLFO	350.00
324783	7 20 2012	15895	MANHARD CONSULTING LTD	4,257.00
325160	8 3 2012	15895	MANHARD CONSULTING LTD	2,379.49
324784	7 20 2012	2665065	MANOLI, DOMINIC	420.00
324599	7 13 2012	2664855	MARIE MARTENSEN	725.00
325161	8 3 2012	999912	MARJORIE A. SAAREM	91.00
324598	7 13 2012	2663437	MARTENSEN, KELLY	725.00
325162	8 3 2012	2664633	MARZOLINE, DEBORAH	213.12
325163	8 3 2012	99995	MCDONALD, JEN	55.83
324600	7 13 2012	12077	MCELLISTREM PHD., JOSEPH E.	1,800.00
324785	7 20 2012	12077	MCELLISTREM PHD., JOSEPH E.	7,216.66
324601	7 13 2012	999915	MCELROY, TOM	100.00
324602	7 13 2012	2664759	MEAD, GAGE	725.00
325164	8 3 2012	999913	MEARES, KARRI L	395.32
325165	8 3 2012	2664892	MEDICAID NEVADA	202.89
324786	7 20 2012	2663369	MEDSCHOOL ASSOC. NORTH, PATHOLOGY	200.00
324603	7 13 2012	2663908	MENDOZA JR, SILVERIO	362.50
324604	7 13 2012	13760	MENLO LLC	275.00
325166	8 3 2012	999911	METAL DRYWALL SYSTEMS INC	103.75
324787	7 20 2012	2664650	METRO OFFICE SOLUTIONS	109.61
325006	7 27 2012	15267	METTA TECHNOLOGIES, INC.	49,820.00

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325167	8 3 2012	2663992	MEYER, CECILIA	64.38
324575	7 13 2012	2664854	MICHAEL GIBSON	725.00
325168	8 3 2012	999912	MICHAEL R. MOONEY	56.63
325007	7 27 2012	999913	MICHELLE COUNTIS	35.00
324788	7 20 2012	2664434	MIKE WILLAMAN RR TRACK CONSTRUCTION	5,025.00
325169	8 3 2012	3965	MILLARD REALTY	8,943.69
324605	7 13 2012	999913	MITCHELL, BARBARA	190.36
325008	7 27 2012	999913	MITCHELL, BARBARA	98.33
324789	7 20 2012	12880	MONARCH DIRECT LLC	125.00
325009	7 27 2012	12880	MONARCH DIRECT LLC	112.00
325170	8 3 2012	9888	MOORE RN, SUE	200.00
324790	7 20 2012	2664931	MOSS ADAMS LLP	21,408.49
324606	7 13 2012	2664364	MUND, STEPHEN	310.40
325171	8 3 2012	2663899	MUNICIPAL CODE CORPORATION	3,574.19
324607	7 13 2012	2664023	MURRY, KEVIN	362.50
324791	7 20 2012	2664023	MURRY, KEVIN	160.00
324792	7 20 2012	13097	MV CONTRACT TRANSPORTATION	46,073.72
324608	7 13 2012	11969	MWH LABORATORIES	8,530.00
325010	7 27 2012	11969	MWH LABORATORIES	3,532.00
325011	7 27 2012	99995	NATIONAL REAL ESTATE SERVICE	59.75
325172	8 3 2012	7928	NELSON ELECTRIC CO. INC.	75,253.55
324922	7 27 2012	2663987	NEVADA ASSESSOR'S ASSOCIATION	350.00
325173	8 3 2012	12831	NEVADA ASSESSORS' ASSOCIATION	100.00
324793	7 20 2012	3196	NEVADA BLUE LTD.	42.40
325012	7 27 2012	3196	NEVADA BLUE LTD.	215.50
325174	8 3 2012	3196	NEVADA BLUE LTD.	43.50
325175	8 3 2012	13498	NEVADA COMMISSION ON ETHICS	4,741.40
324609	7 13 2012	999913	NEVADA DELTA MECHANICAL INC	65.00
325013	7 27 2012	4700	NEVADA DIVISON OF FORESTRY	41,076.25
324794	7 20 2012	5623	NEVADA ECLIPSE	3,377.00
324610	7 13 2012	6051	NEVADA FITNESS LLC	225.00
324611	7 13 2012	15181	NEVADA JOHNS LLC	175.00
324795	7 20 2012	15181	NEVADA JOHNS LLC	248.25
325014	7 27 2012	15181	NEVADA JOHNS LLC	896.00
324796	7 20 2012	1404719	NEVADA PRESORT & MAIL MARKETING	811.56
325015	7 27 2012	1404719	NEVADA PRESORT & MAIL MARKETING	11.21
325016	7 27 2012	3159	NEVADA PUBLIC AGENCY INSURANCE POOL	.00
325017	7 27 2012	3159	NEVADA PUBLIC AGENCY INSURANCE POOL	22,433.50
324797	7 20 2012	3937	NEVADA RURAL COUNTIES RSVP	1,333.00
324612	7 13 2012	10195	NEVADA RURAL HOUSING AUTHORITY	90.00
325018	7 27 2012	10195	NEVADA RURAL HOUSING AUTHORITY	180.00
325019	7 27 2012	1405800	NEVADA STATE LIBRARY & ARCHIVES	364.15
324613	7 13 2012	1778	NEVADA STATE TREASURER	24.00
325020	7 27 2012	1778	NEVADA STATE TREASURER	20.00
325021	7 27 2012	99995	NICHOLSON, DAVID	67.76
325022	7 27 2012	2663133	NIELSEN PHD, EARL S	50.00
324798	7 20 2012	1407342	NIELSEN, DAVID I.	200.00
325176	8 3 2012	1407342	NIELSEN, DAVID I.	200.00
325177	8 3 2012	999913	NILES, STEPHANIE	150.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
324614	7 13 2012	2664761	NITZEL, CHERAE	362.50
324799	7 20 2012	99995	NOBLE TITLE COMPANY	43.48
324800	7 20 2012	2665068	NORCAL BATS	193.00
324615	7 13 2012	1407709	NORTHERN NEVADA DEVELOPMENT AUTH.	43,200.00
325178	8 3 2012	99995	NORTHERN NV TITLE	48.80
324801	7 20 2012	12952	NORTHLAND INNOVATION CORP	500.00
324616	7 13 2012	1904700	NV ENERGY	.00
324617	7 13 2012	1904700	NV ENERGY	.00
324618	7 13 2012	1904700	NV ENERGY	12,432.00
324619	7 13 2012	2664347	NV ENERGY	.00
324620	7 13 2012	2664347	NV ENERGY	.00
324621	7 13 2012	2664347	NV ENERGY	.00
324622	7 13 2012	2664347	NV ENERGY	.00
324623	7 13 2012	2664347	NV ENERGY	.00
324624	7 13 2012	2664347	NV ENERGY	20,919.16
324625	7 13 2012	2664348	NV ENERGY	.00
324626	7 13 2012	2664348	NV ENERGY	.00
324627	7 13 2012	2664348	NV ENERGY	.00
324628	7 13 2012	2664348	NV ENERGY	.00
324629	7 13 2012	2664348	NV ENERGY	.00
324630	7 13 2012	2664348	NV ENERGY	.00
324631	7 13 2012	2664348	NV ENERGY	.00
324632	7 13 2012	2664348	NV ENERGY	24,132.17
324633	7 13 2012	2664349	NV ENERGY	.00
324634	7 13 2012	2664349	NV ENERGY	.00
324635	7 13 2012	2664349	NV ENERGY	.00
324636	7 13 2012	2664349	NV ENERGY	.00
324637	7 13 2012	2664349	NV ENERGY	100,019.72
324802	7 20 2012	1904700	NV ENERGY	.00
324803	7 20 2012	1904700	NV ENERGY	.00
324804	7 20 2012	1904700	NV ENERGY	545.36
324805	7 20 2012	2664798	NV ENERGY	10.00
325023	7 27 2012	1904700	NV ENERGY	.00
325024	7 27 2012	1904700	NV ENERGY	.00
325025	7 27 2012	1904700	NV ENERGY	.00
325026	7 27 2012	1904700	NV ENERGY	6,227.03
325179	8 3 2012	1904700	NV ENERGY	.00
325180	8 3 2012	1904700	NV ENERGY	.00
325181	8 3 2012	1904700	NV ENERGY	.00
325182	8 3 2012	1904700	NV ENERGY	.00
325183	8 3 2012	1904700	NV ENERGY	.00
325184	8 3 2012	1904700	NV ENERGY	41,026.59
325185	8 3 2012	2664346	NV ENERGY	.00
325186	8 3 2012	2664346	NV ENERGY	75,648.33
325187	8 3 2012	2663928	NV REPORTING LLC	85.00
324638	7 13 2012	2665060	NV SHOWS LLC	4,795.13
324806	7 20 2012	2665060	NV SHOWS LLC	2,861.33
324807	7 20 2012	2664726	OCE IMAGISTICS INC	621.00
325027	7 27 2012	2664726	OCE IMAGISTICS INC	22.57

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
324808	7 20 2012	10018	OFFICE DEPOT INC.	170.40
324809	7 20 2012	2663554	OFFSITE DATA DEPOT LLC	237.90
325188	8 3 2012	999913	OLIVARES, MARTIN	350.00
325189	8 3 2012	3857	OMNI-SYSTEMS	96.00
325028	7 27 2012	2664414	ON POINT TRANSLATIONS LLC	157.83
324810	7 20 2012	1500597	ORMSBY ASSOC. OF CARSON CITY	13,950.00
324639	7 13 2012	15582	OUTBACK UPHOLSTERY	410.00
324811	7 20 2012	1500658	OVERHEAD DOOR CO.	115.00
324640	7 13 2012	1500660	OVERHEAD FIRE PROTECTION INC.	1,355.00
325029	7 27 2012	7744	PACIFIC STATES COMMUNICATIONS	10,856.78
325190	8 3 2012	2663979	PALMETTO GBA	899.78
324641	7 13 2012	14041	PARK, EDWARD	725.00
324642	7 13 2012	13298	PARKER JR., ROBERT B.	725.00
325030	7 27 2012	15980	PARKWAY PLAZA APARTMENTS	393.00
324812	7 20 2012	2663566	PARTNERSHIP CARSON CITY	96,371.37
324643	7 13 2012	2664464	PASSALACQUA, STEVEN	725.00
324813	7 20 2012	2664464	PASSALACQUA, STEVEN	230.00
325031	7 27 2012	99995	PAYNE, EILEEN J	57.85
325032	7 27 2012	99995	PELLEGRINI, LAVONNE A	47.24
324644	7 13 2012	2664762	PENDRAGON, BRUCE	725.00
324814	7 20 2012	13414	PEPSI-COLA	762.23
325033	7 27 2012	999916	PERAZA, MICAELA	100.00
324645	7 13 2012	2663284	PETERBILT TRUCK PARTS & EQUIP. LLC	308.28
325034	7 27 2012	2663284	PETERBILT TRUCK PARTS & EQUIP. LLC	520.89
325191	8 3 2012	2663284	PETERBILT TRUCK PARTS & EQUIP. LLC	26.46
325035	7 27 2012	3845	PETTY CASH/VALERIE HILL	82.28
324815	7 20 2012	15207	PHYSICIAN SELECT MANAGEMENT	33,423.44
324646	7 13 2012	2900	PINTAR, SUSAN R., MD	1,950.00
325192	8 3 2012	2900	PINTAR, SUSAN R., MD	160.00
324647	7 13 2012	11031	PIP PRINTING	205.00
325193	8 3 2012	15326	PITNEY BOWES GLOBAL FINANCIAL	587.13
324816	7 20 2012	1602505	PITNEY BOWES INC.	285.00
324817	7 20 2012	2664118	PITNEY BOWES PURCHASE POWER	219.00
325194	8 3 2012	2665075	PROGRESSIVE INTELLIGENCE TECH LLC	5,160.00
324818	7 20 2012	13736	PUBLIC EMPLOYEE'S BENEFITS PROGRAM	44,201.56
324648	7 13 2012	1604820	PUBLIC EMPLOYEES RETIREMENT SYSTEM	382.84
325036	7 27 2012	1604820	PUBLIC EMPLOYEES RETIREMENT SYSTEM	382.84
324819	7 20 2012	5323	QUILICI, JIM	33.62
324649	7 13 2012	2664868	QUIRARTE, MARI	796.00
324650	7 13 2012	999915	RALEYS	100.00
325037	7 27 2012	12700	RAPID CONSTRUCTION INC.	392,731.28
325038	7 27 2012	2664279	RAY MORGAN COMPANY	65.66
325195	8 3 2012	2664279	RAY MORGAN COMPANY	16,800.00
324820	7 20 2012	7967	RAY'S TIRE EXCHANGE	528.00
325039	7 27 2012	7967	RAY'S TIRE EXCHANGE	99.00
325196	8 3 2012	14365	REDWOOD BIOTECH INC.	860.00
325197	8 3 2012	1801555	REDWOOD TOXICOLOGY LAB INC	927.44
324821	7 20 2012	6845	REESE, RICHARD R.	280.00
325040	7 27 2012	6845	REESE, RICHARD R.	280.00

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325198	8 3 2012	6845	REESE, RICHARD R.	140.00
325199	8 3 2012	7638	REGIONAL TRANSPORTATION COMM.	9,526.00
324651	7 13 2012	2665057	REINDOLLAR, MARY	362.50
324652	7 13 2012	3297	RENO RENDERING CO. INC.	180.00
325041	7 27 2012	11658	RESERVE ACCOUNT	4,000.00
325042	7 27 2012	1802250	RESOURCE CONCEPTS INC.	648.70
324822	7 20 2012	1802275	RETIRED SENIOR VOLUNTEER PROGRAM	40,000.00
324823	7 20 2012	2665066	RICCIO, ALEXANDRA	25.00
325043	7 27 2012	11474	RICHARDS, WILLIAM	147.99
324653	7 13 2012	16004	RICOH USA INC	202.22
324824	7 20 2012	9501	RICOH USA INC	880.87
325044	7 27 2012	9501	RICOH USA INC	.00
325045	7 27 2012	9501	RICOH USA INC	1,369.50
325200	8 3 2012	9501	RICOH USA INC	1,998.97
325201	8 3 2012	16004	RICOH USA INC	246.48
325046	7 27 2012	13065	RITE OF PASSAGE, ATCS	1,228.50
325047	7 27 2012	2663698	RIVIERA FINANCE	790.48
325202	8 3 2012	2664643	ROBERTS DVM, KATHERINE	1,250.00
324654	7 13 2012	2664764	ROBINSON, MIKE	725.00
324825	7 20 2012	445004	RON WOOD FAMILY RESOURCE CENTER	46,500.00
325203	8 3 2012	445004	RON WOOD FAMILY RESOURCE CENTER	6,273.51
324655	7 13 2012	1803325	RON'S REFRIGERATION INC.	522.42
325204	8 3 2012	1803325	RON'S REFRIGERATION INC.	230.59
324826	7 20 2012	6899	ROWE & HALES ATTORNEYS AT LAW	1,600.00
325205	8 3 2012	6899	ROWE & HALES ATTORNEYS AT LAW	1,160.00
325048	7 27 2012	7943	ROYAL, SCOTT	168.00
324827	7 20 2012	2663887	RURAL CENTER FOR INDEPENDENT LIVING	1,000.00
324828	7 20 2012	2664939	SACK, BAILEY	25.00
324656	7 13 2012	1900240	SAFARI MOBILE HOME PARK	240.00
324829	7 20 2012	2663867	SAKAMOTO, CURTIS	210.00
324657	7 13 2012	2665002	SALOGGA, MICHAEL	134.81
324658	7 13 2012	2665058	SANSIO	780.00
325206	8 3 2012	2665058	SANSIO	780.00
325049	7 27 2012	99995	SAPP, GEORGE	6.68
325050	7 27 2012	999915	SCARLETT, GUY	19.00
325051	7 27 2012	2663707	SCHULZ, DARREN	100.00
324659	7 13 2012	10540	SCHWERIN, KATHY M.A.	250.00
325052	7 27 2012	99995	SCILACCI, RICHARD J	39.59
324660	7 13 2012	999915	SEDGWICK SMS	100.00
324830	7 20 2012	1902652	SENATOR APARTMENTS LLC	500.00
325053	7 27 2012	1902652	SENATOR APARTMENTS LLC	475.00
325207	8 3 2012	1902652	SENATOR APARTMENTS LLC	500.00
325208	8 3 2012	999913	SEWE, FRED	150.00
324832	7 20 2012	13807	SHRED-IT RENO	65.00
325054	7 27 2012	13807	SHRED-IT RENO	42.00
324661	7 13 2012	1903800	SIERRA CHEMICAL COMPANY	4,649.40
325055	7 27 2012	1903800	SIERRA CHEMICAL COMPANY	4,329.60
324662	7 13 2012	10550	SIERRA NEVADA MEDIA GROUP	1,422.84
324663	7 13 2012	14400	SIERRA RENTAL & TRANSPORT CO. INC.	478.50

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325056	7 27 2012	14400	SIERRA RENTAL & TRANSPORT CO. INC.	448.60
325057	7 27 2012	2663340	SIERRA VIEW APTS	600.00
324664	7 13 2012	9171	SIGN PRO	107.00
324665	7 13 2012	2664004	SILVER BLUE SIGNS & MEDIA	980.00
325058	7 27 2012	1905375	SILVER STATE INDUSTRIES	99.00
325209	8 3 2012	13989	SIMPLEX GRINNELL LP	313.00
324833	7 20 2012	11038	SKELLY, JOANNE	138.14
325210	8 3 2012	2664169	SMITH, JENNIFER	25.53
324666	7 13 2012	2664362	SNYDER, TERRI	894.00
324834	7 20 2012	1907302	SOUTHWEST GAS CORP	98.36
324667	7 13 2012	1907300	SOUTHWEST GAS CORP.	3,544.87
324835	7 20 2012	1907300	SOUTHWEST GAS CORP.	.00
324836	7 20 2012	1907300	SOUTHWEST GAS CORP.	1,602.88
324837	7 20 2012	1907301	SOUTHWEST GAS CORP.	40.87
325211	8 3 2012	1907300	SOUTHWEST GAS CORP.	.00
325212	8 3 2012	1907300	SOUTHWEST GAS CORP.	.00
325213	8 3 2012	1907300	SOUTHWEST GAS CORP.	.00
325214	8 3 2012	1907300	SOUTHWEST GAS CORP.	.00
325215	8 3 2012	1907300	SOUTHWEST GAS CORP.	.00
325216	8 3 2012	1907300	SOUTHWEST GAS CORP.	.00
325217	8 3 2012	1907300	SOUTHWEST GAS CORP.	9,412.02
325059	7 27 2012	2664856	SPECIALIZED SAFETY SERVICES	500.00
324668	7 13 2012	2664341	SPHERION STAFFING LLC	.00
324669	7 13 2012	2664341	SPHERION STAFFING LLC	14,109.29
324838	7 20 2012	2664341	SPHERION STAFFING LLC	.00
324839	7 20 2012	2664341	SPHERION STAFFING LLC	20,120.21
325060	7 27 2012	2664341	SPHERION STAFFING LLC	.00
325061	7 27 2012	2664341	SPHERION STAFFING LLC	.00
325062	7 27 2012	2664341	SPHERION STAFFING LLC	.00
325063	7 27 2012	2664341	SPHERION STAFFING LLC	49,013.70
325218	8 3 2012	2664341	SPHERION STAFFING LLC	.00
325219	8 3 2012	2664341	SPHERION STAFFING LLC	.00
325220	8 3 2012	2664341	SPHERION STAFFING LLC	27,531.64
324840	7 20 2012	2663772	SPORTSTURF	1,499.03
325221	8 3 2012	1908515	STANDARD INSURANCE CO.	7,340.86
325222	8 3 2012	2663459	STANDARD INSURANCE/DENTAL	52,903.91
325064	7 27 2012	2663450	STANLEY CONVERGENT SECURITY	36.63
325065	7 27 2012	15977	STANLEY SECURITY SOLUTIONS INC	2,975.00
324670	7 13 2012	2663924	STAPLES ADVANTAGE	115.32
325066	7 27 2012	2663924	STAPLES ADVANTAGE	276.40
324671	7 13 2012	2664830	STATE OF NEVADA MENTAL HEALTH AND	2,480.20
325067	7 27 2012	2664830	STATE OF NEVADA MENTAL HEALTH AND	2,604.79
325068	7 27 2012	99995	STATE OF NV DOT R/W DIV	3.82
325069	7 27 2012	2665051	STEIN, KEVIN	168.00
324672	7 13 2012	2663870	STEINMAN, JAKE	725.00
324841	7 20 2012	2663870	STEINMAN, JAKE	290.00
324842	7 20 2012	14553	STOLL, LESLIE	71.04
324843	7 20 2012	2664933	STRATTON CENTER NORTH LLC	125.80
325070	7 27 2012	2664791	SUICIDE PREVENTION COALITION	25.00

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
325071	7 27 2012	10192	SUN BADGE CO.	476.50
324673	7 13 2012	1910780	SUNSHINE LITIGATION SERVICES	995.40
324844	7 20 2012	1910780	SUNSHINE LITIGATION SERVICES	541.70
325223	8 3 2012	1910780	SUNSHINE LITIGATION SERVICES	170.00
324845	7 20 2012	4300	SWANSONS SERVICES CORP.	2,859.25
325072	7 27 2012	4300	SWANSONS SERVICES CORP.	2,132.09
324846	7 20 2012	2664906	SWEEPS SOFTWARE INC	1,438.56
324674	7 13 2012	102096	SYSCO FOOD SERVICES OF SACRAMENTO	1,117.83
325073	7 27 2012	102096	SYSCO FOOD SERVICES OF SACRAMENTO	925.21
325224	8 3 2012	102096	SYSCO FOOD SERVICES OF SACRAMENTO	3,066.79
324847	7 20 2012	13963	TAGGART & TAGGART LTD.	1,224.30
325226	8 3 2012	99995	TATE, RYAN	118.57
324675	7 13 2012	14765	TC CONCRETE	4,750.00
324556	7 13 2012	13608	THOMAS CRAWFORD	1,450.00
324741	7 20 2012	13608	THOMAS CRAWFORD	350.00
324676	7 13 2012	2664229	THOMAS PETROLEUM LLC	32,837.04
325075	7 27 2012	2664229	THOMAS PETROLEUM LLC	34,220.65
325076	7 27 2012	2663328	TICOR TITLE OF NEVADA INC	146.69
325077	7 27 2012	999915	TOLOTTI, RON	100.00
325227	8 3 2012	14290	TOREY'S HOUSE LLC	5,004.33
324677	7 13 2012	2664402	TORRES, FRANCISCO	725.00
325078	7 27 2012	14196	TOWN OF MINDEN	35,911.79
324848	7 20 2012	999913	TOWNSEND, LESLIE	28.80
324849	7 20 2012	2664495	TRAVELERS	17,296.00
325228	8 3 2012	999912	TRAVIS R. THOMPSON	75.00
324678	7 13 2012	2664882	TREINEN, LISA	1,200.00
324850	7 20 2012	2664882	TREINEN, LISA	1,200.00
325079	7 27 2012	2664882	TREINEN, LISA	1,200.00
325229	8 3 2012	2664882	TREINEN, LISA	1,200.00
325230	8 3 2012	6513	TRI-STATE SURVEYING LTD.	5,985.00
325080	7 27 2012	15949	TURF STAR INC	5,720.39
324851	7 20 2012	12871	U S POSTAL SERVICE	10,000.00
324679	7 13 2012	2665022	U.S. BANK EQUIPMENT FINANCE	216.28
325231	8 3 2012	15984	UNDERGROUND SERVICE ALERT	853.20
325232	8 3 2012	999912	UNICARE	91.98
324852	7 20 2012	2100940	UNISOURCE WORLDWIDE INC	5,130.82
325081	7 27 2012	2100940	UNISOURCE WORLDWIDE INC	3,451.94
325233	8 3 2012	2100940	UNISOURCE WORLDWIDE INC	10,764.00
324680	7 13 2012	9222	UNITED STATES LIFE INSURANCE	470.01
324681	7 13 2012	15990	UNIVAR USA INC	5,174.40
325082	7 27 2012	2101543	UNIVERSITY HEIGHTS LLC	400.00
325234	8 3 2012	2101543	UNIVERSITY HEIGHTS LLC	450.00
325083	7 27 2012	15956	US DEPT OF THE INTERIOR	40,000.00
325235	8 3 2012	7658	US GEOLOGICAL SURVEY	12,012.50
325084	7 27 2012	99995	VACCARO, SARA E	6.12
324682	7 13 2012	2200964	VANCE, JERRY	364.80
325085	7 27 2012	9736	VARN	5,820.00
324853	7 20 2012	2664573	VERIZON WIRELESS	88.20
325236	8 3 2012	2664573	VERIZON WIRELESS	298.20

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	VENDOR NAME	CHECK AMOUNT
324683	7 13 2012	14817	VISION INTERNET PROVIDERS INC.	200.00
325237	8 3 2012	13523	VISION SERVICE PLAN	6,476.48
324854	7 20 2012	99994	VIVIAN LEMAN	75.00
325086	7 27 2012	99992	VIVIANA SEGOVIA	14.00
325087	7 27 2012	9312	WALKER & ASSOCIATES	3,625.00
325238	8 3 2012	2300515	WALKER ESQ., ROBERT B.	9,499.58
325088	7 27 2012	999915	WALMART STORES INCORP	43.76
324855	7 20 2012	2300600	WALTON'S CHAPEL OF THE VALLEY	1,625.00
325089	7 27 2012	2300600	WALTON'S CHAPEL OF THE VALLEY	550.00
325239	8 3 2012	2300600	WALTON'S CHAPEL OF THE VALLEY	1,100.00
324856	7 20 2012	13525	WASHOE COUNTY DISTRICT ATTORNEY	325.00
324857	7 20 2012	1358	WASHOE COUNTY SHERIFF'S OFFICE	2,065.00
325090	7 27 2012	1358	WASHOE COUNTY SHERIFF'S OFFICE	36,377.00
324858	7 20 2012	8601	WASHOE ZEPHYR CONSULTING	2,981.25
324859	7 20 2012	302000	WASTE MANAGEMENT INC.	140.80
325240	8 3 2012	114008	WATERS, NOEL S.	9,499.58
325241	8 3 2012	15660	WATSON ROUNDS	755.00
325091	7 27 2012	2663832	WEBSTER MSCP, SHIRLEY A	1,000.00
325242	8 3 2012	2663832	WEBSTER MSCP, SHIRLEY A	300.00
324684	7 13 2012	999915	WELTON, DONALD	50.00
324860	7 20 2012	11106	WERNER, LAWRENCE	229.60
324685	7 13 2012	2596	WESTERN INSURANCE SPECIALTIES,	277.18
325092	7 27 2012	2596	WESTERN INSURANCE SPECIALTIES,	4,833.11
324861	7 20 2012	999913	WESTERN NEVADA PERF. ARTS	93.28
324686	7 13 2012	2303400	WESTERN NEVADA SUPPLY CO.	397.05
324862	7 20 2012	2303400	WESTERN NEVADA SUPPLY CO.	303.22
325093	7 27 2012	2303400	WESTERN NEVADA SUPPLY CO.	1,468.03
325243	8 3 2012	2303400	WESTERN NEVADA SUPPLY CO.	.00
325244	8 3 2012	2303400	WESTERN NEVADA SUPPLY CO.	19,080.62
324687	7 13 2012	2664405	WHITEHEAD, JUSTIN	362.50
324863	7 20 2012	2664405	WHITEHEAD, JUSTIN	70.00
325245	8 3 2012	2304166	WILD ISLAND INC.	252.00
324688	7 13 2012	2664046	WILDE, SCOTT	725.00
325094	7 27 2012	2664635	WONG, DEBBIE	500.00
324864	7 20 2012	2848	WOOD LCSW, VALERI BIANCHI	600.00
325246	8 3 2012	999913	WRIGHT, MARILYN	317.32
325247	8 3 2012	2664439	XAVUS SOLUTIONS	1,700.00
325095	7 27 2012	2600175	ZEE MEDICAL INC.	216.40

FINAL TOTALS
TOTAL 4,144,379.99
COUNT 724

* * * E N D O F R E P O R T * * *

TRANS TYPE	DESCRIPTION 1	DESCRIPTION 2	TRANS DATE	DOCUMENT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
WT	FED TAX DEPOSIT PP#14	CM/DD	8 3 2012	FEDERAL	44.76	.00
WT	FED TAX DEPOSIT PP#14	CM/DD	8 3 2012	FEDERAL	158.49	.00
WT	FED TAX DEPOSIT PP#14	CM/DD	8 3 2012	FEDERAL	47,705.68	.00
WT	FED TAX DEPOSIT PP#14	CM/DD	8 3 2012	FEDERAL	240,739.80	.00
WT	FED TAX DEPOSIT PP#15	CM/DD	8 3 2012	FEDERAL	91.62	.00
WT	FED TAX DEPOSIT PP#15	CM/DD	8 3 2012	FEDERAL	250.06	.00
WT	FED TAX DEPOSIT PP#15	CM/DD	8 3 2012	FEDERAL	48,399.86	.00
WT	FED TAX DEPOSIT PP#15	CM/DD	8 3 2012	FEDERAL	250,005.46	.00
WT	FLEX SPENDING PP#15	DD/DD	8 1 2012	HRSIMPLIFI	9,806.27	.00
WT	HARTFORD WIRE TRF PP#14	CM/DD	8 3 2012	HARTFORD	2,753.85	.00
WT	HARTFORD WIRE TRF PP#14	CM/DD	8 3 2012	HARTFORD	9,311.57	.00
WT	HARTFORD WIRE TRF PP#14	CM/DD	8 3 2012	HARTFORD	28,725.62	.00
WT	HARTFORD WIRE TRF PP#14	CM/DD	8 3 2012	HARTFORD	6,123.51	.00
WT	HARTFORD WIRE TRF PP#14	CM/DD	8 3 2012	HARTFORD	110.00	.00
WT	HARTFORD WIRE TRF PP#15	CM/DD	8 3 2012	HARTFORD	28,285.62	.00
WT	HARTFORD WIRE TRF PP#15	CM/DD	8 3 2012	HARTFORD	5,684.47	.00
WT	HARTFORD WIRE TRF PP#15	CM/DD	8 3 2012	HARTFORD	110.00	.00
WT	HARTFORD WIRE TRF PP#15	CM/DD	8 3 2012	HARTFORD	2,753.85	.00
WT	HARTFORD WIRE TRF PP#15	CM/DD	8 3 2012	HARTFORD	24,211.57	.00
WT	ING WIRE TRF PP#14	CM/DD	8 3 2012	ING	1,963.85	.00
WT	ING WIRE TRF PP#14	CM/DD	8 3 2012	ING	500.00	.00
WT	ING WIRE TRF PP#15	CM/DD	8 3 2012	ING	500.00	.00
WT	ING WIRE TRF PP#15	CM/DD	8 3 2012	ING	2,113.85	.00
WT	INS PREMIUM JULY/2012	CD/DD	8 3 2012	07 INS PRE	513,894.22	.00
WT	JUNE CONTROLLER WIRE	DD/DD	8 3 2012	CONTROLLER	4,630.00	.00
WT	JUNE CONTROLLER WIRE	DD/DD	8 3 2012	CONTROLLER	6,599.50	.00
WT	JUNE CONTROLLER WIRE	DD/DD	8 3 2012	CONTROLLER	25,931.00	.00
WT	JUNE CONTROLLER WIRE	DD/DD	8 3 2012	CONTROLLER	863.00	.00
WT	JUNE CONTROLLER WIRE	DD/DD	8 3 2012	CONTROLLER	1,030.00	.00
WT	JUNE CONTROLLER WIRE	DD/DD	8 3 2012	CONTROLLER	75.00	.00
WT	JUNE CONTROLLER WIRE	DD/DD	8 3 2012	CONTROLLER	150.00	.00
WT	JUNE CONTROLLER WIRE	DD/DD	8 3 2012	CONTROLLER	772.79	.00
WT	JUNE CONTROLLER WIRE	DD/DD	8 3 2012	CONTROLLER	1,000.00	.00
WT	JUNE CONTROLLER WIRE	DD/DD	8 3 2012	CONTROLLER	280.00	.00
WT	JUNE CONTROLLER WIRE	DD/DD	8 3 2012	CONTROLLER	140.00	.00
WT	JUNE CONTROLLER WIRE	DD/DD	8 3 2012	CONTROLLER	1,450.00	.00
WT	JUNE CONTROLLER WIRE	DD/DD	8 3 2012	CONTROLLER	1,260.00	.00
WT	JUNE CONTROLLER WIRE	DD/DD	8 3 2012	CONTROLLER	1,045.00	.00
WT	JUNE CONTROLLER WIRE	DD/DD	8 3 2012	CONTROLLER	425.00	.00
WT	JUNE FY12 W/C INVOICES	BH/DD	7 16 2012	CCMSI JUNE	32,415.12	.00
WT	NV CHILD SUPPORT PP#14	CM/DD	8 3 2012	NVCHLDSUPT	230.77	.00
WT	NV CHILD SUPPORT PP#14	CM/DD	8 3 2012	NVCHLDSUPT	2,721.59	.00
WT	NV CHILD SUPPORT PP#15	CM/DD	8 3 2012	NVCHLDSUPT	2,262.36	.00
WT	NV CHILD SUPPORT PP#15	CM/DD	8 3 2012	NVCHLDSUPT	230.77	.00
WT	PERS WIRE TRF 06/2012	CM/DD	8 3 2012	PERS 0612	796,766.21	.00
WT	PERS WIRE TRF 06/2012	CM/DD	8 3 2012	PERS 0612	2,024.20	.00
WT	SCHOOL WIRE TRF 06/2012	DD/DD	8 2 2012	SCHOOL0612	1,744.75	.00
WT	SCHOOL WIRE TRF 06/2012	DD/DD	8 2 2012	SCHOOL0612	8,800.58	.00
WT	SCHOOL WIRE TRF 06/2012	DD/DD	8 2 2012	SCHOOL0612	19,016.84	.00

TRANS TYPE	DESCRIPTION 1	DESCRIPTION 2	TRANS DATE	DOCUMENT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
WT	SCHOOL WIRE TRF 06/2012	DD/DD	8 2 2012	SCHOOL0612	20,852.52	.00
WT	SCHOOL WIRE TRF 06/2012	DD/DD	8 2 2012	SCHOOL0612	390.08	.00
WT	SCHOOL WIRE TRF 06/2012	DD/DD	8 2 2012	SCHOOL0612	2,484.54	.00
WT	SCHOOL WIRE TRF 06/2012	DD/DD	8 2 2012	SCHOOL0612	327.02	.00
WT	WESTERN CLEARING INVOICE	BH/DD	8 3 2012	WESTERN CL	1,347.82	.00
WT	4TH QTR WIRE TRF FY2012	DD/DD	8 2 2012	ST WIRE TR	35,272.25	.00
WT	4TH QTR WIRE TRF FY2012	DD/DD	8 2 2012	ST WIRE TR	7.10	.00
WT	4TH QTR WIRE TRF FY2012	DD/DD	8 2 2012	ST WIRE TR	5,749.27	.00
WT	4TH QTR WIRE TRF FY2012	DD/DD	8 2 2012	ST WIRE TR	.03	.00
WT	4TH QTR WIRE TRF FY2012	DD/DD	8 2 2012	ST WIRE TR	.41	.00
WT	4TH QTR WIRE TRF FY2012	DD/DD	8 2 2012	ST WIRE TR	.36	.00
WT	4TH QTR WIRE TRF FY2012	DD/DD	8 2 2012	ST WIRE TR	.78	.00
WT	4TH QTR WIRE TRF FY2012	DD/DD	8 2 2012	ST WIRE TR	15.45	.00
WT	4TH QTR WIRE TRF FY2012	DD/DD	8 2 2012	ST WIRE TR	4.72	.00
WT	4TH QTR WIRE TRF FY2012	DD/DD	8 2 2012	ST WIRE TR	10.07	.00
WT	4TH QTR WIRE TRF FY2012	DD/DD	8 2 2012	ST WIRE TR	28.28	.00
WT	4TH QTR WIRE TRF FY2012	DD/DD	8 2 2012	ST WIRE TR	206.83	.00
WT	4TH QTR WIRE TRF FY2012	DD/DD	8 2 2012	ST WIRE TR	116,204.51	.00
WT	4TH QTR WIRE TRF FY2012	DD/DD	8 2 2012	ST WIRE TR	1,520.00	.00
WT	4TH QTR WIRE TRF FY2012	DD/DD	8 2 2012	ST WIRE TR	731.00	.00
WT	4TH QTR WIRE TRF FY2012	DD/DD	8 2 2012	ST WIRE TR	58,689.15	.00
WT	4TH QTR WIRE TRF FY2012	DD/DD	8 2 2012	ST WIRE TR	3,296.00	.00
WT	4TH QTR WIRE TRF FY2012	DD/DD	8 2 2012	ST WIRE TR	732.00	.00
WT	4TH QTR WIRE TRF FY2012	DD/DD	8 2 2012	ST WIRE TR	431.54	.00
WT	4TH QTR WIRE TRF FY2012	DD/DD	8 2 2012	ST WIRE TR	2,572.54	.00
WT	4TH QTR WIRE TRF FY2012	DD/DD	8 2 2012	ST WIRE TR	901.49	.00
WT	4TH QTR WIRE TRF FY2012	DD/DD	8 2 2012	ST WIRE TR	2,142.44	.00
WT	4TH QTR WIRE TRF FY2012	DD/DD	8 2 2012	ST WIRE TR	5,601.92	.00
WT	4TH QTR WIRE TRF FY2012	DD/DD	8 2 2012	ST WIRE TR	35,953.76	.00
				Final Totals TOTAL	2,431,582.34	.00

* * * E N D O F R E P O R T * * *

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
100-411	ABOWD, KAREN L	3896	696.54
100-411	ALDEAN, SHELLY N	2466	1,810.36
100-411	CROWELL, ROBERT L	3625	818.62
100-411	MCKENNA, JOHN F	3882	755.77
100-411	WALT, MOLLY	3630	807.56
212-413	FLECKENSTEIN, CONNIE R	4007	667.50
212-413	KING, KATHLEEN M	1541	1,826.27
212-413	MALONE, DIANA L	2913	452.52
212-413	MARZOLINE, DEBORAH	3897	1,705.79
212-413	PHELPS, ELIZABETH J	2894	1,299.54
212-413	WARREN, TAMAR S	3794	364.65
212-413	WELLS, CAROL S	3406	349.54
213-413	DURKEE, LINDA R	3102	1,181.11
213-413	GLOVER, ALAN	407	2,119.68
213-413	HOUSTON, ROBIN M	245	1,444.25
213-413	IDE, JERRY L	451	1,840.93
214-415	HANNER, DOLORES M	2384	541.85
214-415	MAXWELL, JO REITA	2626	383.86
214-415	STONE, JOHN M	1555	1,598.25
216-413	DELICH, JANE E	3093	353.15
216-413	MASTERSON, KARLA A	2574	358.31
216-413	MERRIWETHER, SUSAN J	1108	1,857.61
216-413	YASUMOTO, SYLVIA M	2705	1,106.80
300-413	DUQUE-JONES, CHARLINE A	3200	1,100.90
300-413	HUCK, ELIZABETH A	358	1,635.74
300-413	KRAMER, ALVIN P	652	2,825.83
300-413	KRAMER, LEAH M	3867	1,112.43
300-413	MANDEL, HEATHER V	2226	1,827.90
300-413	RAHM, FRANK C	198	1,447.40
400-413	ADAMS, KIMBERLY D	2007	1,513.74
400-413	CLARK, TIMOTHY J	3281	1,579.80
400-413	COON, DONALD W	3417	1,962.13
400-413	DAWLEY, DAVID	470	2,478.77
400-413	MACHADO, CARON P	2335	1,427.50
400-413	PRICE, RHONDA L	2822	328.90
400-413	SHANNON, KEN	622	1,866.90
400-413	WALKER, STEVEN M	1527	1,770.97
500-413	ANDERSON-HOWARD, KAJA C	3818	1,097.29
500-413	BELL, KATHERINE X	3972	1,126.69
500-413	CHRISTIANSEN, KIMBERLY	664	1,753.45
500-413	FLETCHER-APPLEGA, TOMI J	3963	451.61
500-413	GARDNER, GERALD J	3300	3,757.17
500-413	HAYNES, FRANKEE P	3536	1,348.71
500-413	HERRING, ANNA C	3488	2,097.85
500-413	LUCIA, TRAVIS B	4006	2,226.63
500-413	MACLELLAN, NATHAN D	3930	2,153.55
500-413	MADDEN, MARY M	2071	2,565.52
500-413	MUNN, RANDAL R	3855	3,575.21
500-413	PORTER, MELANIE	3444	2,541.87
500-413	POWELL, VIRGINIA A	1714	1,454.71
500-413	RAMIREZ, RUDOLFO R	2849	2,464.64

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
500-413	REED, EMILY B	3998	2,190.09
500-413	ROMBARDO, NEIL A	1668	3,727.09
500-413	RUSSOM, TINA M	3871	2,246.65
500-413	SCULLY, MOREEN	3642	2,597.29
500-413	WARD JR, JOSEPH L	4025	3,190.07
500-413	WHITSON, JANA L	3935	1,371.37
500-413	WINDER, GINA M	255	1,724.68
600-413	BANKS, LAURA A	3558	980.97
600-413	BUSSE, JANET L	482	1,608.95
600-413	WERNER, LAWRENCE A	1959	4,082.99
701-415	ATKINSON, SALLY J	2707	543.46
701-415	DEVALL, DEBBIE	316	2,175.46
701-415	MCQUEARY, CHRISTINE V	3560	1,179.13
701-415	PAULSON, NANCY M	1524	2,279.38
701-415	PROVIDENTI, NICKOLAS A	343	2,864.96
701-415	RUSSELL, SHERI M	3934	2,398.07
701-415	SCHROEDER, GAIL A	1949	1,212.50
704-415	MEYER, CECILIA A	3727	1,711.74
705-415	BRUKETTA, MELANIE	760	3,205.94
705-415	EVANS, SHANNON D	169	1,936.49
705-415	PEACH, BARBARA A	3575	1,521.89
705-415	THOMAS, WILLIAM F	1837	1,581.70
706-415	DRAPER, JENNIFER J	3094	959.62
706-415	SCHUELLER, LORA M	3048	1,593.10
710-419	CALVAN, PATRICK M	3753	1,455.81
710-419	LEE, GINA D	2817	2,186.56
710-419	MCKELVEY, DANA J	173	1,727.45
710-419	ROYAL, SCOTT	1001	2,699.26
710-419	STEIN, KEVIN L	3150	2,433.49
710-419	VON SCHIMMELMANN, ERIC J	1664	2,495.58
710-419	WILKINSON, JOHN G	3707	2,824.09
710-419	WILLIAMS, JAMES R	3054	2,074.91
710-419	WINDLE, WILLIAM	270	2,279.60
720-415	BELT, KIM R	3123	2,401.69
720-415	CHRISTOPHERSON, PHILIP W	3420	277.47
764-444	ASHLEY, FRANCES M	2946	1,324.43
764-444	DEZERGA, ADA E	3500	2,238.44
764-444	GREGG, ANA C	3973	943.87
764-444	IBARRA, KELLY R	3884	900.86
764-444	RUIZ, HAZEL P	3146	1,187.51
764-444	WELCH-PHILLIPS, JO	3649	973.21
1425-419	BROD, JANICE M	3205	1,613.80
1425-419	CHWALISZ, EVA	453	1,575.10
1425-419	GREEN, KATHE F	1862	1,400.56
1425-419	PLEMEL, LEE A	2100	2,223.83
1425-419	PRUITT, JENNIFER	1256	2,412.98
1425-419	THOMPSON, REA M	1556	1,278.25
1500-451	BECK, IDA D	468	1,505.00
1500-451	BOTTINO, WARREN J	3923	1,554.04
1500-451	MCINTOSH, JANICE L	3624	2,751.73
2005-421	ALBERTSEN, STEVE L	2457	3,773.19

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
2005-421	DAVIS, LISA S	2863	1,673.07
2005-421	FURLONG, KENNETH T	2458	3,555.14
2005-421	HEATH, KATHIE	226	2,311.46
2005-421	NEEP, REBECCA J	409	1,275.36
2005-421	SUAREZ, JOHN R	2910	1,356.60
2005-421	WISSERT, LAURA L	1611	1,608.15
2011-421	ACOSTA, SALVADOR	2612	2,583.74
2011-421	BREHM, NATHAN E	2805	1,913.18
2011-421	EARL, ANJE M	3870	1,042.31
2011-421	GOMES, DANIEL A	2396	2,092.86
2011-421	GONZALES, DANIEL G	2593	3,182.39
2011-421	HIGMAN, DEAN	247	2,057.52
2011-421	HUMPHREY, BRIAN C	486	3,004.52
2011-421	LEGROS, DAVID A	2001	2,070.32
2011-421	LOWE, CRAIG E	2870	3,085.93
2011-421	MARTIN, ELIZABETH A	3128	1,471.06
2011-421	MILLER, THOMAS T	2667	1,818.85
2011-421	RHINES, RUTH	1796	1,620.27
2011-421	RODRIGUEZ, SHERRY L	3965	452.33
2011-421	SANDAGE, KENNETH L	362	2,996.47
2011-421	SPEEGLE, DOUGLAS E	2278	2,669.98
2011-421	STETLER, CHARLES D	2404	2,014.34
2011-421	URBANSKI, KURT J	2492	2,059.28
2012-421	ADAMS, JARROD P	1933	2,532.42
2012-421	BATIEN, RICHARD	1235	2,014.16
2012-421	BINDLEY, BRETT J	3025	1,809.77
2012-421	BOGGAN, JAMES T	3274	2,335.91
2012-421	BUENO, JASON J	2948	1,989.54
2012-421	CLOWSER, ERIC S	3014	1,909.57
2012-421	CULLEN, MICHAEL	605	2,454.86
2012-421	DENHAM, GARY M	3147	2,630.99
2012-421	DODDS, RICHARD	203	2,535.47
2012-421	ENCINAS, RICK	463	2,303.99
2012-421	FISCHER, MIKE J	2067	1,790.03
2012-421	GIBSON, DONALD J	2018	1,508.54
2012-421	GUIMONT, ROBERT	788	3,322.52
2012-421	HITCH, JOHN R	3319	1,887.22
2012-421	HUTT, ERIC	577	1,802.72
2012-421	JONES, DANIEL L	3099	2,051.89
2012-421	LEGROS, DENA J	2012	2,351.11
2012-421	MARSHALL, EARL M	159	2,640.71
2012-421	MAYS III, EARL A	1577	2,141.21
2012-421	MCDANIEL, JEFFREY S	2594	2,329.79
2012-421	MCDONALD, THOMAS D	3577	2,398.72
2012-421	MENDOZA, BRIAN P	2893	1,699.53
2012-421	MOTAMENPOUR, BAHRAM	1406	2,564.39
2012-421	OCHSENSCHLAGER, DANIEL R	2189	2,253.80
2012-421	OLSON, STEVEN T	2793	1,735.58
2012-421	POPE, RICHARD D	189	2,248.90
2012-421	PRIMKA, JAMES W	938	2,652.55
2012-421	PULLEN, JEFF J	2255	1,618.23

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
2012-421	PUTZER, MATTHEW	253	2,133.54
2012-421	RICHARDS, WILLIAM J	1723	1,836.33
2012-421	RIGGIN, DARIN G	3345	1,738.32
2012-421	RIVERA, CHRISTOPHER P	2307	2,337.46
2012-421	RIVERA, JESSICA M	3218	1,611.41
2012-421	SAYLO, RAYMONT C	75	3,565.10
2012-421	SHEWBERT, MICHAEL L	2504	2,512.83
2012-421	SLOAN, DARRIN	609	4,618.59
2012-421	SMITH, MATTHEW R	2985	2,005.00
2012-421	STAGLIANO, JOSHUA G	1868	1,896.56
2012-421	SURRATT, JIMMY A	3018	1,773.40
2012-421	TRAN, QUAN M	3454	1,539.01
2012-421	TROTTER, JOE C	2291	1,698.65
2012-421	VEADER, BENJAMIN	3240	1,370.76
2012-421	WALL, FRED	492	3,144.69
2012-421	WHEELER, HARRY W	1559	1,237.17
2012-421	WHITE, ROBERT S	345	3,286.31
2012-421	WILLIAMS, DEAN A	1222	2,377.52
2013-421	GOURLAY, MARY E	3756	2,427.96
2013-421	KELLER, ARLENE M	356	1,451.31
2013-421	MACMAHON, CHRISTOPHER M	3913	523.65
2013-421	MAXWELL, KARIE J	2477	1,681.12
2013-421	MCKINLEY, MILANI G	449	1,611.31
2013-421	PATTERSON, ELIZABETH	3245	2,248.48
2013-421	SMITH, KENNETH	3431	548.93
2013-421	WALL, ERIKA L	3572	1,017.22
2014-421	APPLE, JOE T	3671	1,840.95
2014-421	BURNHAM, TERENCE O	3773	2,613.29
2014-421	COLLAZO, URIEL	3272	1,669.26
2014-421	DREWS, CODY J	3651	1,374.95
2014-421	DUNCKHORST, CORY M	3040	1,987.60
2014-421	ERVEN, CRAIG S	3275	1,808.93
2014-421	FAIR, GLENN	1982	3,433.14
2014-421	FREER, JACK R	373	3,670.78
2014-421	FRY, CARL V	1507	2,099.40
2014-421	GAUTSCHI, ROBERT	191	250.00
2014-421	KENNISON, RONALD C	2220	1,877.12
2014-421	KEPLER, DERRICK D	3755	1,661.70
2014-421	LEE, KIPLAN M	3017	2,740.37
2014-421	LOCATELLI, RONALD G	3512	1,553.75
2014-421	MARTENSEN, MARIE E	1763	1,353.01
2014-421	MAYS, BRIAN M	1731	3,181.75
2014-421	MCFALL, WILLIE J	3355	1,594.72
2014-421	MCMAHON, ERIN M	3520	1,709.37
2014-421	MELVIN, JEFFRY	607	3,100.91
2014-421	NOVIKOFF, HEIDI	3006	1,366.50
2014-421	PALAMAR, SEAN C	3411	1,752.88
2014-421	PARODI, TERRY J	1313	2,192.44
2014-421	RAMOS, CHRISTOPHER L	3413	1,664.20
2014-421	SCOTT, JEFFREY A	2315	3,113.74
2014-421	STEEL, KENNETH G	324	2,066.92

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
2014-421	TORKEO, ANTHONY P	2565	1,355.75
2014-421	TSCHETTER, MARTHA A	2613	1,849.16
2014-421	UNDERHILL, GARY H	1873	2,098.90
2014-421	WEIS, EDWARD J	3409	1,846.34
2014-421	WHITE, DONALD T	817	4,490.59
2014-421	WILDBLOOD, JASON A	2663	2,073.81
2017-421	BAUER, DENISE M	2611	1,910.22
2017-421	CEBALLOS, MARICELA	2690	2,070.21
2017-421	CHRZANOWSKI, JESSICA A	3220	1,540.33
2017-421	CRUZ, STEPHANIE A	2832	1,471.75
2017-421	DAVIS, JENNIFER A	3902	1,354.20
2017-421	DAWSON, SARAH L	2623	1,867.68
2017-421	FLAGGE-PHILLIPS, SANDY A	3322	613.20
2017-421	GIST, MEGAN D	4012	1,316.37
2017-421	HENMAN, JAMIE H	3620	1,476.24
2017-421	HERTZ, ELIZABETH A	886	1,464.74
2017-421	JENKINS, JENNYLYN Q	3473	1,473.98
2017-421	KNOWLES, MARJORIE F	1088	2,125.28
2017-421	MAY, KIRSTEN D	4041	1,180.44
2017-421	MEAD, KELLI P	2102	2,113.35
2017-421	MILTON, DONNA G	1274	2,198.18
2017-421	MONCADA, MARLON	2479	1,890.98
2017-421	MRACEK, KARIN M	271	2,047.53
2017-421	SCHOBER, JENNIFER A	3978	1,606.57
2017-421	TALAVERA, WENDY V	2986	2,360.37
2017-421	TRIPP, KIMBERLY L	3461	1,225.49
2018-421	HATLEY, SAMUEL I	1971	2,098.36
2018-421	TUCKER, MORGAN H	3219	2,427.74
2020-421	SPENELLA, RONALD J	3196	1,147.36
2020-421	TRIPP, WHITNEY C	3544	404.99
2505-422	ALBEE, RACHEL C	3509	433.62
2505-422	GIOMI, ROBERT S	145	3,578.36
2505-422	NEVIN, DANIEL R	1451	2,164.70
2512-422	ALBEE, DAN	303	9,489.26
2512-422	ARAMBURU, DIEGO F	2474	4,473.32
2512-422	ARNESON, JOHN	346	6,958.50
2512-422	BAKER, CURTIS D	3468	2,128.40
2512-422	BOGGS, TRAVIS J	2654	4,343.37
2512-422	CARAS, LANCE E	1660	4,453.67
2512-422	CHARLES, ROBERT	179	8,014.48
2512-422	COLATORTI, JAMES P	1661	4,309.62
2512-422	DANEN, JASON T	1301	8,199.62
2512-422	DEHAVEN, TIMOTHY J	483	11,319.79
2512-422	DONNELLY, MATTHEW T	1267	5,334.25
2512-422	EASTERLING, JOHN R	1113	8,112.41
2512-422	FRIEDLANDER, JEFFREY M	2780	2,913.10
2512-422	FUHRMAN, DANIEL D	2781	3,885.66
2512-422	GARDNER, JASON A	1662	4,412.74
2512-422	HORTON, MICAH S	2152	3,202.41
2512-422	HOWE, TRAVIS W	1663	5,327.26
2512-422	HUGHES, ALEX W	3467	2,208.46

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
2512-422	HUNT, BRYON A	1474	4,405.51
2512-422	MASON, CHRISTOPHER J	2446	3,360.13
2512-422	MERRITT, MATTHEW P	1545	5,124.43
2512-422	MORGAN, STEVE	305	7,782.73
2512-422	NYBERG, KEVIN J	3075	4,832.24
2512-422	O'BRIEN, SCOTT T	2784	3,048.44
2512-422	PACE, CHRISTOPHER P	3350	5,008.79
2512-422	PARK, DAVID	125	10,536.08
2512-422	PETTY, CORY E	3076	2,541.88
2512-422	PORTER, BRETT B	3858	1,660.72
2512-422	QUILICI, JIM	237	11,305.85
2512-422	ROBERTSON, PAT	427	6,303.43
2512-422	SANTOS, MIKE	187	8,642.60
2512-422	SAUNDERS, SAMUEL B	2785	4,630.40
2512-422	SCHREIHANS, ROBERT	157	6,757.10
2512-422	SHARP, ALAN R	3857	1,871.11
2512-422	STANFORD, ROBERT F	162	6,113.64
2512-422	STOWE, AUSTIN W	3349	3,435.38
2512-422	TARULLI, THOMAS M	2998	3,484.80
2512-422	TRISTAO, JASON J	2445	3,432.62
2515-422	BARR, LORALEI	1204	1,641.70
2515-422	HORTON, LEE A	384	4,649.15
2515-422	LEMONS, DUANE T	773	7,045.34
2515-422	ROCHELLE, TIMOTHY R	3771	246.52
2520-422	DIETRICH, JUDY M	994	649.53
2520-422	RAW, THOMAS	426	8,437.98
2520-422	SHIREY, DANIEL	532	3,075.00
2525-422	ATTASHIAN, RAFFI P	2668	4,604.47
2525-422	BERO, ERIC	139	8,252.17
2525-422	COOK, ROBBIE A	2778	3,878.88
2525-422	DAVIES, JEFF D	1211	5,248.62
2525-422	DRESCHER, STEPHEN C	3313	2,334.11
2525-422	EISENMESSER, BRETT	3788	130.96
2525-422	GARRETT, GARY M	2618	3,312.98
2525-422	GELBMAN, DANIEL M	2993	4,517.42
2525-422	HARNS, CHAD	2782	2,801.31
2525-422	HILL, CAROL	830	1,273.76
2525-422	HOLLAND, SHELLEY L	3969	593.52
2525-422	LINSCOTT, JEFF F	2783	6,547.14
2525-422	MADEY, MIKE L	3911	2,215.10
2525-422	MIHELIC, BRADLEY J	2994	3,041.66
2525-422	NOVAKOVICH, JEFFRY A	283	7,560.12
2525-422	PEDRINI, JONATHON J	3348	3,272.98
2525-422	RICHES, TORREY H	3314	2,318.98
2525-422	TEMPLE, RODNEY	480	7,687.43
2525-422	WHITE, JAMES	981	6,153.65
2530-422	BELT, STACEY A	2824	2,010.26
2545-422	BERNTSON, HOUSTON J	4015	1,011.88
2545-422	DOMINGUEZ, RYAN D	4054	989.96
2545-422	HUGHES, DREW S	4016	989.96
2545-422	KOKENGE, THOMAS L	4018	1,091.95

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
2545-422	MAY, KEVIN L	4014	1,070.03
2545-422	PETERSON, DUSTIN J	4020	955.23
2545-422	SAMPSON, MATTHEW A	4021	1,185.53
2545-422	SEALS, JAMES A	4040	1,029.25
3005-430	HUNT, BRENDA L	3964	1,578.67
3005-430	JAMES, EDWIN D	3646	3,439.28
3005-430	KRUPP, KENDRA L	4037	640.36
3005-430	LAWRENCE, KATHRYN J	3861	383.67
3005-430	LEFFLER, TONI M	3658	1,548.61
3005-430	NEDDENRIEP, DEBORAH L	3639	838.88
3005-430	ROMERO, ERICA C	4038	661.59
3012-430	ANDERSON, DARREN S	3937	1,653.99
3012-430	BURCHIEL, CHRISTINE M	3062	907.07
3012-430	BURNHAM, ANDREW R	1612	3,817.42
3012-430	CONARD, CINDY K	2799	2,096.26
3012-430	DOENGES, DANIEL	3445	2,113.70
3012-430	DOYAL, BRIAN A	1500	1,951.50
3012-430	FELLOWS, ROBERT D	2106	3,251.48
3012-430	GOWER, CYNTHIA	414	1,609.34
3012-430	GRUNDY, TOM B	1613	2,407.12
3012-430	HOGEN, RORY A	262	1,798.87
3012-430	LEET, KAREN L	3036	1,750.96
3012-430	LEMONS, SHYLA K	3002	1,878.98
3012-430	LOWE, LEANNE N	3459	1,265.90
3012-430	OTTINGER, DEBRA L	3752	1,300.92
3012-430	PARASA, LALITHA	2360	1,841.66
3012-430	PITTENGER, PATRICK	3229	3,482.03
3012-430	PLATT, JOHN F	1104	1,772.79
3012-430	RICHARDS, DEBRA L	2208	1,460.86
3012-430	ROSENKOETTER, DAVID G	1850	1,936.99
3012-430	SCHULZ, DARREN L	3678	3,776.98
3012-430	SHARP, JEFF A	3107	3,346.46
3012-430	SMITHSON, KENNETH E	3785	1,909.63
3012-430	WHITE, KAREN L	1499	1,503.07
3014-424	ALICEA, DANIELE C	4001	2,461.36
3014-424	CLEGG, VANN	2937	1,703.33
3014-424	GATTIS, KEVIN D	2892	2,659.17
3014-424	RESECK, LENA E	3027	1,518.02
3014-424	SCOTT-FISHER, SANDRA G	1712	1,663.80
3014-424	WHEELER, SABRINA D	3309	1,216.49
3025-419	GOOD, ZACH A	3836	1,806.59
3025-419	HARDCASTLE, RICHARD L	3535	1,430.40
3025-419	JERUMS, MICHAEL J	3832	1,592.52
3025-419	LACOMBE, WILLIAM A	619	188.00
3025-419	MIGUEL, TONY G	3008	2,531.03
3025-419	RIGBY, ERIC C	3652	1,339.63
3038-431	ALBERTSON, GARY J	2804	1,211.46
3038-431	AMUNDSON, ROBERT C	1581	1,543.66
3038-431	BECKERDITE, RICK W	193	2,632.17
3038-431	BOOTH, JOSEPH D	1724	3,114.29
3038-431	BRIO, JEFF S	3400	1,007.78

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
3038-431	BROWARD, STEVEN P	1986	1,324.11
3038-431	CATLETT, JEFF W	3333	969.54
3038-431	CHRIST, KEVIN A	3709	3,226.82
3038-431	COX, ADAM J	2363	1,736.87
3038-431	ENGELS, ERIC B	3570	2,301.89
3038-431	HACKING, JAMES E	3647	1,309.35
3038-431	INGRAM, JACK H	2385	1,587.67
3038-431	LAAKER, JOHN J	350	1,270.22
3038-431	MOORE, JASON	3443	1,383.28
3038-431	NOFTSKER, CHARLES A	2637	2,230.86
3038-431	POUARD, ROBERT	3448	1,826.95
3038-431	SCHROEDER, RICHARD E	1594	1,449.45
3038-431	TIEARNEY, JUSTIN C	1000	2,564.47
3038-431	TOMASCO, JOHN S	351	1,465.99
3038-431	WASS, DONALD W	1482	2,248.24
3201-434	ARNOLD, KEN E	220	3,087.22
3201-434	BELL, ANNA M	3851	1,472.14
3201-434	BRADSHAW, JEFF R	1095	1,855.79
3201-434	BROWER, MATHEW M	3957	1,389.21
3201-434	BROWN, WENDY L	266	2,053.11
3201-434	BRUKETTA, DAVID M	4057	3,115.84
3201-434	FONG, DOUGLAS G	1586	2,463.25
3201-434	FRAGER, GEORGE M	3960	2,312.24
3201-434	FREEMAN, JAMES R	3888	2,471.44
3201-434	HALE, KELLY A	3143	2,348.27
3201-434	HOWARD, FREDERICK	264	1,658.00
3201-434	IRWIN, MARK A	3216	1,444.79
3201-434	JACKLETT, JAMES V	2842	2,164.42
3201-434	KELLER, ERIC F	4028	1,691.57
3201-434	KOTSULL, ALAN	272	2,332.92
3201-434	MCGOODWIN, JEFF W	401	2,229.66
3201-434	PECK, KENNETH S	3457	2,076.71
3201-434	SIMPSON, MARK	539	1,509.62
3201-434	WHITAKER, DAVID W	3089	1,317.00
3201-434	WIESE, SHAWN L	3866	3,036.31
3502-435	AGRELLA, KEVIN T	2412	1,415.00
3502-435	BROWN, NICOLAS A	551	2,031.01
3502-435	COLLIER, AARON S	3551	1,927.49
3502-435	CROW, MIKE K	3472	1,538.79
3502-435	ESTES, JAMES M	2829	1,574.52
3502-435	GORDON, THOMAS G	835	1,279.03
3502-435	GUINN, THOMAS L	3801	3,318.36
3502-435	HORTON, CURTIS W	168	3,229.42
3502-435	JOST, THEODORE R	3001	1,034.23
3502-435	LOYOLA, ISRAEL S	3719	982.49
3502-435	MATHIESEN, BRANDON N	1262	1,441.67
3502-435	PALMER, RICHARD K	750	2,720.18
3502-435	REID, JERAD M	3410	1,044.69
3502-435	REYNA, KELLY J	3831	967.94
3502-435	RICHARDSON, NATHAN	3289	1,281.44
3502-435	RUIZ, GREGG A	3612	1,175.02

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
3502-435	SHINE, ROBERT	643	1,610.01
3502-435	THICKE, MICHAEL R	3246	1,288.05
3502-435	TRUELL, JESSE A	3266	1,050.50
3502-435	VOELTZ, JEFFERY R	3056	1,716.33
3702-437	COPP, JOSHUA J	3550	778.04
3702-437	COX, GEORGE	862	991.41
3702-437	EISNER, DAVID F	3130	970.77
3702-437	MITCHELL, TODD D	273	1,917.38
3702-437	WISE, URIAH V	3032	1,436.27
4300-412	BREUER, TINA M	1477	1,510.87
4300-412	GUTIERREZ, MARIBEL	836	1,547.37
4300-412	JEFFRIES, ANGELA C	3912	1,267.99
4300-412	LUIS, KRISTIN N	1772	2,851.78
4505-423	BIANCHI, BEN	361	1,618.82
4505-423	CLAPHAM, MATTHEW J	2327	1,934.47
4505-423	CLAPHAM, NICOLE M	3060	1,343.70
4505-423	HILL, VALERIE A	472	1,897.69
4505-423	KEY, ADRIANNE M	2886	1,744.93
4505-423	LAWLOR, LINDA L	1784	2,426.93
4505-423	MCGEE, CINDY A	1823	2,412.86
4505-423	MCGEE, GREGORY C	1120	2,094.34
4505-423	MENDOZA, EFREN	1004	2,158.85
4505-423	NORWOOD, AMBER M	2434	1,299.83
4505-423	SIMMS, JOHN B	149	3,072.19
4505-423	URRUTIA, JOSE A	2219	2,738.47
4506-423	AIKINS, ALBERT	398	2,319.07
4506-423	BACA, JAMES E	4029	107.68
4506-423	BEER, PAULA	711	1,336.76
4506-423	BRENENSTALL, MARK G	2061	2,138.60
4506-423	CANNE, MICHAEL A	3466	1,215.78
4506-423	DALTON, JULIE N	4024	1,245.05
4506-423	DANTZLER, FRANCES C	2882	2,112.32
4506-423	DAVIS, SCOTT B	1506	2,455.35
4506-423	FAUBION, ANNIE R	4030	110.65
4506-423	FINNEGAN, KAREN A	197	110.65
4506-423	GARCIA GONZALEZ, MARIA LOREN	3453	1,186.28
4506-423	GARRISON, CHRISTINE M	292	3,374.89
4506-423	HUGHES JR, WILLIAM A	4027	1,823.54
4506-423	LUTU, JAMES S	3549	1,669.48
4506-423	MCBRIDE, ERICK R	3471	826.29
4506-423	MOURNIGHAN, FRANK J	2888	1,437.28
4506-423	NELSON, NANCY	127	2,654.19
4506-423	PEKA, KRYSTYNA L	3966	1,343.46
4506-423	REYNOLDS, GINA L	4031	110.65
4506-423	WELLS, GREGORY A	3921	110.65
4700-412	ARMSTRONG, THOMAS R	3931	3,248.58
4700-412	ASHTON, TRACY L	2441	2,367.95
4700-412	BEIL, KIMBERLY S	674	1,472.82
4700-412	COOPER, CRISTAL A	2815	1,531.55
4700-412	CORTES, MAXINE	3285	3,518.67
4700-412	DANIEL, TAWNYA S	2435	1,691.54

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
4700-412	DAVIS, LAUREN M	3967	1,822.34
4700-412	ERVEN, CHRISTINE	156	2,250.70
4700-412	FISCHER, CARIN	511	2,314.00
4700-412	FRANZ, CHRISTINE M	2680	1,566.21
4700-412	GARDNER, TARYN A	3915	1,018.52
4700-412	GREENBURG, SUSAN	3622	1,338.15
4700-412	GRIBBLE, CHRISTIE-LY	4008	1,181.91
4700-412	GUTIERREZ, JULIE	251	526.00
4700-412	GUTIERREZ, VANESSA C	3338	1,076.03
4700-412	HARKLEROAD, JULIE C	1973	1,638.55
4700-412	HIGGINS, JOLIE C	1264	2,249.79
4700-412	LOPEZ, JULIO A	952	2,563.08
4700-412	LOPEZ, SYLVIA C	405	2,214.70
4700-412	LOYOLA, MIRNA	3441	1,211.97
4700-412	NICHOLS, LESLIE A	2190	2,272.75
4700-412	PUTZ, AMBER B	3979	971.97
4700-412	SCHOFIELD, STEPHEN O	3842	1,843.38
4700-412	TATRO, JOHN	667	3,657.64
4700-412	TINAJERO, MARTHA A	2649	1,652.31
4700-412	TORRES, BRENDA L	1551	1,378.37
4700-412	VAZQUEZ, TIMOTHY M	2251	2,524.17
4700-412	WAKELING, EVELYN S	3643	1,373.55
4700-412	YANG, WENDY E	623	1,789.78
4705-412	CONTI, ROBERT M	3780	434.48
4705-412	DAVIS, KURT	85	730.46
4705-412	GEORGE, ANA G	3623	1,206.94
4705-412	GONZALES, MELIAH H	2605	2,032.37
4705-412	HALE, MARTIN G	3962	2,054.20
4705-412	KINCAID, DANA R	4009	1,030.11
4705-412	PARKER, ROBERT B	3263	288.09
4705-412	PETERS, JAYNE Y	2503	1,033.78
4705-412	PLANETA, RORY C	3271	2,929.83
4705-412	RYBA, JUSTIN M	3434	1,430.09
4705-412	SAAVEDRA, CLAUDIA	944	2,145.52
4705-412	SUMMERS, CATHERINE E	254	2,138.27
4705-412	SWALM, DOUGLAS D	3975	129.72
4705-412	TRACY, ROBERT P	86	469.18
4705-412	WOOMER, DANN F	3781	245.38
5005-452	BIDDLE, ALLAN A	1684	1,566.37
5005-452	HYATT, STELLA R	2173	1,489.16
5005-452	KRAHN, VERN L	1243	2,325.36
5005-452	MOELLENDORF, ROGER A	2831	3,110.64
5005-452	PETRENKO, DARIA A	1958	1,788.11
5005-452	REED, DIXIE L	2521	1,372.39
5005-452	WARNE, DANIEL	225	1,435.92
5012-452	BARTLETT, MICHAEL L	2400	1,272.60
5012-452	BOTTOMS, DUANE R	2296	1,669.10
5012-452	CASE, THOMAS	174	1,600.00
5012-452	FAHRENBRUCH, SCOTT	533	2,699.65
5012-452	FRASER, KENNETH R	508	1,259.82
5012-452	MARIOLO, STEPHEN C	1806	1,764.35

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
5012-452	MCCAIN, EDWARD	176	1,340.17
5012-452	NAVARRO, DAVID A	3203	1,801.99
5012-452	STULTZ, JASON D	3399	1,479.53
5034-419	ALBERTSON, ERICK J	2272	1,283.15
5034-419	BIASOTTI, ANDREW J	2877	2,020.14
5034-419	BUTTNER, RICHARD	641	1,334.30
5034-419	CASE, BRANDON M	3984	1,068.76
5034-419	CLICK, GARY A	1715	1,898.45
5034-419	DEVERAUX, SHANE D	2487	1,097.81
5034-419	DININGER, PAUL I	1215	1,331.72
5034-419	KEITH, WILLIAM	326	2,119.87
5034-419	NAIR, LAWRENCE	184	12,011.17
5034-419	OTERO, SERGIO A	2692	1,194.73
5034-419	REED, RONALD J	2808	2,120.12
5047-452	BOLLINGER, ANN P	3101	1,764.30
5047-452	GUZMAN, JUAN F	291	1,697.68
5055-451	ALLEN, SARAH M	3790	177.29
5055-451	AMPUDIA, JONATHAN	3968	378.48
5055-451	CROCKETT, MARILYN D	3327	46.43
5055-451	CURD, BRANDON L	3941	106.42
5055-451	DYER, KEVIN M	3480	127.71
5055-451	EVEREST, ELIZABETH A	3981	159.63
5055-451	HEARN, CHLOE N	3687	419.21
5055-451	HOLCOMB, MARINA L	4044	237.72
5055-451	HOLLENBECK-PRING, SPENSER S	3845	424.43
5055-451	JENNINGS, TAMI D	1386	1,591.41
5055-451	KERKLA, SARAH K	3192	54.18
5055-451	LINN, ELISABETH	3437	81.27
5055-451	MACCARTY, SAMANTHA R	3685	334.07
5055-451	MARSHALL, ADA D	1726	1,124.37
5055-451	MCINTOSH, ASHTON O	3692	490.51
5055-451	MEYER, KURT	354	2,095.27
5055-451	NAKANISHI, CLYDE M	3689	61.92
5055-451	NEDDENRIEP, KRISTIN J	2746	59.76
5055-451	NELIS, BARBARA A	3939	21.63
5055-451	PECKHAM, ALEX J	2977	80.26
5055-451	PECKHAM, ANDREW S	3720	32.90
5055-451	POWELL, SHELBY L	3948	202.18
5055-451	QUINTERO, GLORIA	3947	301.02
5055-451	RAUCH, VANESSA K	4056	129.75
5055-451	SHOWALTER, GARY M	3828	30.96
5055-451	STROUP, JILLIAN K	3358	460.95
5056-451	AMES, MITCH	286	2,101.17
5056-451	BATEY, DAN	3898	453.43
5056-451	GOODNIGHT, SHEA	3879	191.20
5056-451	KLUG, ERIC M	2878	1,112.61
5057-451	CANFIELD, TAYLOR RAE L	3757	326.60
5057-451	CATHEY, CASEY M	4033	495.29
5057-451	CHAPMAN, SCOTT M	2340	633.46
5057-451	CHARLES, ELENA A	3703	381.78
5057-451	DEGRAFFENREID, SHERIDAN L	3952	374.64

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
5057-451	FOWZER, SIERRA R	3498	388.58
5057-451	GERBER-WINN, TYLER L	3982	300.15
5057-451	HANZLIK, REBECCA L	4034	257.97
5057-451	HYATT, BRISEIDA J	3949	407.56
5057-451	KRAHN, DANIEL J	3505	335.60
5057-451	KRAHN, KATIE R	3809	365.32
5057-451	MCCOY, MEGAN A	3701	376.26
5057-451	MCELFISH, LINDSEY R	3807	409.42
5057-451	MECKES, SARAH H	3813	313.07
5057-451	PETERSEN, CAROL A	2161	182.81
5057-451	SORACCO, MEAGAN S	1105	1,576.22
5057-451	VANPATTEN, RONNIE S	4032	338.39
5057-451	WHITE, BETHANY L	4039	302.04
5060-451	ALLEN, BRANDON J	3992	32.90
5060-451	ANDREA, EMILY R	3988	154.29
5060-451	CHAMPION, THOMAS	3582	71.36
5060-451	DUNN, JOEL	466	2,379.10
5060-451	GILLOTT, JASON F	3903	225.35
5060-451	HACK, COURTNEY L	3892	286.67
5060-451	KATZORKE, KURT	3732	1,694.06
5060-451	MCALLISTER-DAGGS, TIANA M	3986	272.49
5060-451	MEYER, KC L	3989	109.09
5060-451	SAAVEDRA, BIANCA D	3385	137.11
5060-451	SHINE, ELAYNA M	3633	170.72
5067-443	GLANCY, MICHAEL T	310	1,525.41
5067-443	ZUEND, TERRELL A	1990	1,100.05
6200-455	ANTIPA, SUSAN M	1471	1,910.67
6200-455	COTTON, MAXINE J	328	1,440.79
6200-455	DEMATTEI, TRACI D	3859	270.41
6200-455	DEVANEY, SANDRA D	846	1,325.87
6200-455	HAAKINSON, ROGER A	881	1,102.72
6200-455	JONES, SARA F	3321	2,954.03
6200-455	LAMBERT, MARY A	1913	1,635.43
6200-455	LEUTHAUSER, RICHARD D	3100	925.93
6200-455	MARCH, RACHEL M	2010	1,587.68
6200-455	MOORE, ANDREA W	591	1,629.03
6200-455	MORIARTY, ANNE M	3023	94.24
6200-455	PIMENTEL, YADHIRA	3974	278.20
6200-455	RUSH, KATHY	3581	1,377.03
6200-455	SADY, AMBER C	3674	1,607.57
6200-455	SALOGGA, MICHAEL J	3994	1,759.30
6200-455	SEILER, MARIA E	462	1,011.13
6200-455	WERLINGER, ELAINE J	329	1,561.63
6200-455	WESTERGARD, TAMMY	3305	2,354.05
6800-441	ACOSTA, MARIA J	4002	807.61
6800-441	ASCHENBACH, NOEMI M	3782	1,055.56
6800-441	BARLOW, JUDY L	3868	1,871.50
6800-441	BAROSSO, ANGELA L	2823	2,242.21
6800-441	BERGENHEIER, ELAINE	3442	1,268.71
6800-441	BLOOMER, CORTNEY L	3667	1,770.47
6800-441	BOOTHE, DUSTIN	956	2,339.88

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
6800-441	CAUHAPE, VALERIE	3899	1,562.04
6800-441	CHANDLER, VICTORIA J	3728	984.38
6800-441	CORBIT, JUNE K	3878	1,032.34
6800-441	FISHER, NICOLETTE R	3999	1,207.43
6800-441	FONSECA, NANCY M	3990	1,141.67
6800-441	FOX, NEIL S	3091	2,131.74
6800-441	GALAS, VERONICA M	3718	2,380.51
6800-441	GILLILAND, ELVA A	3217	1,396.53
6800-441	GODTFREDSEN, CAROL M	2898	2,012.41
6800-441	HANNAH, CYNTHIA J	3895	1,978.84
6800-441	HAYNIE, KATHLEEN M	3875	1,935.54
6800-441	HENRY, JUNE A	3070	318.67
6800-441	HOTALING, SALVANETTE O	3465	1,918.83
6800-441	JIMENEZ, ANA J	3916	1,870.46
6800-441	JOHNSON, DAVID M	3621	1,023.46
6800-441	LIDDELL, TAWNY	3221	254.94
6800-441	METCALF, BRAD M	4026	646.09
6800-441	PURKEY, BECKY W	3636	846.42
6800-441	RASNER, RACHAEL E	4003	746.39
6800-441	RODRIGUEZ-CHAVES, ADRIANA M	3795	981.75
6800-441	SANTILLO, CHERIE' L	1449	1,434.05
6800-441	SCHNIEDER, BRENDAN A	3924	3,096.65
6800-441	SMITH, JENNIFER J	3759	1,918.72
6800-441	STONER, MICHELLE R	3784	532.64
6800-441	WORKS, MARENA L	801	2,131.10
6804-441	ALBERTSON, DAVID L	3537	883.39
6804-441	ANNETT, ALLEN J	2250	2,394.24
6804-441	ARELLANO, ABEL E	4022	948.99
6804-441	BURT, LINDA S	3063	1,045.11
6804-441	GOWER, MITCHELL A	2283	1,173.32
6804-441	JONES, DILLON C	3833	1,117.94
6804-441	SABORI, TIMOTHY	3228	2,404.20
6900-442	BAKER, ANTHONY	1069	2,665.28
6900-442	CHURCHWARD, JENNIFER A	3985	1,223.16
6900-442	DUBOIS, TIFFANY E	3980	1,026.72
6900-442	KELLY, HEATHER C	3224	881.64
6900-442	KELLY, SHADOW L	3518	1,350.06
6900-442	KING, SKYLA B	3995	426.20
6900-442	MCCOY, KEVIN	215	1,714.28
6900-442	MCCRACKEN, SEAN P	3850	152.96
6900-442	PARRA JR, MITCHELL G	4004	482.92
6900-442	RADTKE, GAIL C	2371	1,933.42
6900-442	RUFFNER, TONYA J	3927	1,134.53
7200-413	BUNDY-TORAL, MOLLY	3668	1,019.66
7200-413	DUNCAN, CANDACE	3666	2,739.80
7200-413	EVANS, SALLY J	3665	1,346.30
7200-413	JONES, JANET S	3641	1,630.08
7200-413	MACAULEY, LINDA K	3682	882.84
7200-413	TEXEIRA, KELLY A	4010	264.04

Total Direct Deposits - 661 1,280,796.35

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
500-413	CRAWFORD, SUZANNE M	3961	212515	1,225.91
	IRS - ANDOVER		212605	150.00
1000-461	WEHLING, ANNA	3669	212516	155.69
2011-421	COCKING, PATRICIA S	3922	212517	171.87
	INTERNAL REVENUE SERVICE		212606	5.19
2011-421	RISENHOOVER, NORVAL B	3260	212518	415.01
2012-421	HOWELL, CARL G	3098	212519	1,390.64
	CARSON CITY SHERIFF'S OFFICE		212601	512.68
	SO DAKOTA CHILD SUPPRT PMT CTR		212604	364.62
2013-421	BROOKS, JENNIFER L	2905	212520	1,311.23
2014-421	CARTER, JOSH J	2890	212521	2,346.29
2014-421	GAUTSCHI, ROBERT	191	212522	34,903.74
2014-421	NUNO, MICHAEL J	3530	212523	1,747.92
2014-421	STEEL, KENNETH G	324	212524	174.10
2020-421	QUILICI, DON A	3914	212525	476.75
2512-422	BAKER, SCOTT W	304	212526	8,277.84
2515-422	BASEEL, GARY	17	212527	267.17
2515-422	MCCULLOCH, ROBERT L	3106	212528	216.25
2515-422	SANDERS, ROBERT L	7	212529	96.74
2520-422	SHIREY, DANIEL	532	212530	4,083.01
2545-422	LICATA, DANTE M	4019	212531	1,185.53
3005-430	FLORIO, NICOLETTA	4061	212532	214.60
3025-419	LACOMBE, WILLIAM A	619	212533	1,933.92
3201-434	HOWARD, FREDERICK	264	212534	498.57
3201-434	KEPHART, JONATHON J	3514	212535	1,787.30
	CHILD SUPPORT ENFORCEMENT AGEN		212607	94.61
	INTERNAL REVENUE SERVICE		212602	115.00
4700-412	GUTIERREZ, JULIE	251	212536	908.64
4700-412	PLANETA, TRACY E	4058	212537	1,188.01
4705-412	LEWIS, JOHN W	3777	212538	612.44
5012-452	CASE, THOMAS	174	212539	708.87
5012-452	MCCLOSKEY, TANYA L	2908	212540	1,040.78
5012-452	TOWNSEND, ROBERT H	368	212541	958.32
	CA STATE DISBURSEMENT UNIT		212603	93.69
5034-419	MEITZNER, ROBERT F	319	212542	1,425.46
5055-451	AMATO, ZACH M	4043	212543	199.48
5055-451	AUNKST, MIA G	2097	212544	64.85
5055-451	BACON, BRIANNA N	4048	212545	467.89
5055-451	BALDASSARE, ISABEL N	4051	212546	420.96
5055-451	BREEN, MEGAN J	3822	212547	13.54
5055-451	CANFIELD, HAYLEY S	4042	212548	195.30
5055-451	COLLIER, ALLI N	3328	212549	174.14
5055-451	COLLINGS, BRIANA N	3490	212550	500.92
5055-451	COOPER, ANDREW R	3946	212551	33.81
5055-451	DALESSIO, CAITLIN P	3803	212552	284.66
5055-451	GARRETT, DANIELLE L	3943	212553	29.03
5055-451	GRATO, MIRANDA S	4047	212554	237.71
5055-451	GRUNERT, TIMOTHY T	3686	212555	261.04
5055-451	HARDGRAVE, ALBERT W	3176	212556	305.52
5055-451	HOLMES, SOPHIE M	3824	212557	32.90
5055-451	HOWELL, JESSICA S	3481	212558	96.74

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
5055-451	HOWELL, MONTE J	3846	212559	203.16
5055-451	LIMON GONZALEZ, ELIZABETH	3944	212560	137.37
5055-451	LLAMAS, JENNY A	3805	212561	100.61
5055-451	MCCURRY, BREANN R	3945	212562	233.23
5055-451	MEDINA, BRITTANY L	3825	212563	282.92
5055-451	MENKE, NATHAN C	4052	212564	92.87
5055-451	MERTZ, GAIL	4055	212565	30.04
5055-451	MURDOCK, IAN J	2774	212566	458.03
5055-451	NOVAK, HANNAH J	3942	212567	208.96
5055-451	NOYER, SHELBY L	3826	212568	152.86
5055-451	PHAM, NGUYEN	4050	212569	323.62
5055-451	PITTMAN, ABIGAIL C	3865	212570	73.52
5055-451	REED, JOSE A	3392	212571	69.67
5055-451	RUHBERG, ELISA A	4045	212572	427.65
5055-451	SCHLAGER, ALEXANDRA G	3838	212573	87.07
5055-451	STANKA, DANIELLE E	3837	212574	81.27
5055-451	TERRILL, JACQUE	3958	212575	137.38
5055-451	UPDEGROVE, NICOLE C	3690	212576	7.74
5055-451	WARNER, REBECCA A	3510	212577	201.23
5055-451	WILLIAMS, NATHANAEL D	3693	212578	478.31
5055-451	YAMAMOTO, LISA J	3691	212579	176.08
5056-451	KEEN, CHARYL A	1897	212580	51.89
5057-451	CLUSTKA, ANDREA L	3372	212581	299.29
5057-451	DAVIS, ALLIE A	3954	212582	210.32
5057-451	GERBER-WINN, KYLE W	3694	212583	389.15
5057-451	MATHIESEN, BRIANNA M	3955	212584	481.80
5057-451	PERRY, BREANN N	3632	212585	416.76
5057-451	RUYBALID, SHAYNA N	3297	212586	359.47
5060-451	BRAGG JR, JOHN W	3729	212587	61.97
5060-451	LOVE, ROBERT L	277	212588	82.87
5060-451	LOZANO-CADENA, MANUEL	3721	212589	171.17
5060-451	LOZANO-HERNANDEZ, DEYANIRA	3452	212590	209.41
5060-451	MADERA, PEDRO A	3096	212591	203.22
5060-451	ROSER, BRADY D	3887	212592	186.65
5060-451	SAYAFI, MOHAMAD A	3889	212593	106.13
5060-451	TEETER, JEREMIAH A	2639	212594	49.17
6200-455	BREWER, RENEE A	1807	212595	237.64
6200-455	LAUDER, AMY E	3929	212596	197.22
6800-441	BAUMANN, TAMARA L	4060	212597	1,292.01
6800-441	HOLLOWAY, MARGARET	4059	212598	1,893.96
6804-441	CRAM, BRUCE A	3331	212599	1,197.63
6804-441	STEVENS, KERRY R	2271	212600	1,671.65
	Total Checks -		93	88,109.85

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
100-411	ABOWD, KAREN L	3896	696.54
100-411	ALDEAN, SHELLY N	2466	723.52
100-411	CROWELL, ROBERT L	3625	889.46
100-411	MCKENNA, JOHN F	3882	755.77
100-411	WALT, MOLLY	3630	807.56
212-413	FLECKENSTEIN, CONNIE R	4007	571.46
212-413	KING, KATHLEEN M	1541	1,826.27
212-413	MALONE, DIANA L	2913	291.33
212-413	MARZOLINE, DEBORAH	3897	1,764.63
212-413	PHELPS, ELIZABETH J	2894	1,299.53
212-413	WARREN, TAMAR S	3794	531.66
212-413	WELLS, CAROL S	3406	329.26
213-413	DURKEE, LINDA R	3102	1,181.11
213-413	GLOVER, ALAN	407	2,188.63
213-413	HOUSTON, ROBIN M	245	1,512.50
213-413	IDE, JERRY L	451	1,852.83
214-415	HANNER, DOLORES M	2384	561.32
214-415	MAXWELL, JO REITA	2626	423.30
214-415	STONE, JOHN M	1555	1,598.25
216-413	DELICH, JANE E	3093	478.59
216-413	MASTERSON, KARLA A	2574	446.84
216-413	MERRIWETHER, SUSAN J	1108	1,857.61
216-413	YASUMOTO, SYLVIA M	2705	1,106.80
300-413	DUQUE-JONES, CHARLINE A	3200	1,121.46
300-413	HUCK, ELIZABETH A	358	1,656.39
300-413	KRAMER, ALVIN P	652	2,885.14
300-413	KRAMER, LEAH M	3867	1,112.43
300-413	MANDEL, HEATHER V	2226	1,411.05
300-413	RAHM, FRANK C	198	1,458.05
400-413	ADAMS, KIMBERLY D	2007	1,513.75
400-413	CLARK, TIMOTHY J	3281	1,579.80
400-413	COON, DONALD W	3417	1,962.13
400-413	DAWLEY, DAVID	470	2,478.77
400-413	MACHADO, CARON P	2335	1,427.50
400-413	PRICE, RHONDA L	2822	512.13
400-413	SHANNON, KEN	622	1,866.90
400-413	WALKER, STEVEN M	1527	1,770.98
500-413	ANDERSON-HOWARD, KAJA C	3818	1,097.29
500-413	BELL, KATHERINE X	3972	1,126.69
500-413	CHRISTIANSEN, KIMBERLY	664	1,753.45
500-413	FLETCHER-APPLEGA, TOMI J	3963	446.15
500-413	GARDNER, GERALD J	3300	3,816.01
500-413	HAYNES, FRANKEE P	3536	1,407.55
500-413	HERRING, ANNA C	3488	1,053.47
500-413	LUCIA, TRAVIS B	4006	2,245.02
500-413	MACLELLAN, NATHAN D	3930	2,171.94
500-413	MADDEN, MARY M	2071	2,634.46
500-413	MUNN, RANDAL R	3855	3,634.05
500-413	PORTER, MELANIE	3444	2,562.76
500-413	POWELL, VIRGINIA A	1714	1,454.72
500-413	RAMIREZ, RUDOLFO R	2849	2,485.53

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
500-413	REED, EMILY B	3998	2,208.48
500-413	ROMBARDO, NEIL A	1668	3,727.09
500-413	RUSSOM, TINA M	3871	2,441.28
500-413	SCULLY, MOREEN	3642	2,656.13
500-413	WARD JR, JOSEPH L	4025	3,020.03
500-413	WHITSON, JANA L	3935	1,371.37
500-413	WINDER, GINA M	255	1,515.80
600-413	BANKS, LAURA A	3558	1,044.72
600-413	BUSSE, JANET L	482	1,656.55
600-413	WERNER, LAWRENCE A	1959	4,141.83
701-415	ATKINSON, SALLY J	2707	543.46
701-415	DEVALL, DEBBIE	316	2,152.61
701-415	MCQUEARY, CHRISTINE V	3560	1,179.13
701-415	PAULSON, NANCY M	1524	2,300.27
701-415	PROVIDENTI, NICKOLAS A	343	2,925.47
701-415	RUSSELL, SHERI M	3934	2,398.07
701-415	SCHROEDER, GAIL A	1949	1,370.11
704-415	MEYER, CECILIA A	3727	1,770.58
705-415	BRUKETTA, MELANIE	760	3,264.78
705-415	EVANS, SHANNON D	169	1,936.49
705-415	PEACH, BARBARA A	3575	1,521.89
705-415	THOMAS, WILLIAM F	1837	1,581.70
706-415	DRAPER, JENNIFER J	3094	837.05
706-415	SCHUELLER, LORA M	3048	1,593.10
710-419	CALVAN, PATRICK M	3753	1,262.81
710-419	LEE, GINA D	2817	2,186.56
710-419	MCKELVEY, DANA J	173	1,815.20
710-419	ROYAL, SCOTT	1001	2,839.45
710-419	STEIN, KEVIN L	3150	2,500.33
710-419	VON SCHIMMELMANN, ERIC J	1664	2,646.73
710-419	WILKINSON, JOHN G	3707	2,880.53
710-419	WILLIAMS, JAMES R	3054	2,133.75
710-419	WINDLE, WILLIAM	270	2,514.99
720-415	CHRISTOPHERSON, PHILIP W	3420	208.76
720-415	RUPERT, GINO M	3843	114.72
764-444	ASHLEY, FRANCES M	2946	1,415.07
764-444	DEZERGA, ADA E	3500	1,152.28
764-444	GREGG, ANA C	3973	943.87
764-444	IBARRA, KELLY R	3884	900.86
764-444	RUIZ, HAZEL P	3146	1,243.34
764-444	WELCH-PHILLIPS, JO	3649	973.21
1425-419	BROD, JANICE M	3205	1,613.80
1425-419	CHWALISZ, EVA	453	1,580.22
1425-419	GREEN, KATHE F	1862	1,400.56
1425-419	PLEMEL, LEE A	2100	2,282.67
1425-419	PRUITT, JENNIFER	1256	2,433.87
1425-419	THOMPSON, REA M	1556	1,278.25
1500-451	BECK, IDA D	468	1,515.42
1500-451	BOTTINO, WARREN J	3923	1,554.04
1500-451	MCINTOSH, JANICE L	3624	2,751.73
2005-421	ALBERTSEN, STEVE L	2457	3,832.03

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
2005-421	DAVIS, LISA S	2863	2,201.40
2005-421	FURLONG, KENNETH T	2458	3,613.98
2005-421	HEATH, KATHIE	226	2,500.05
2005-421	NEEP, REBECCA J	409	1,293.51
2005-421	SUAREZ, JOHN R	2910	1,356.60
2005-421	WISSERT, LAURA L	1611	1,608.14
2011-421	ACOSTA, SALVADOR	2612	2,926.73
2011-421	BOGGAN, JAMES T	3274	2,149.17
2011-421	BREHM, NATHAN E	2805	1,662.84
2011-421	EARL, ANJE M	3870	1,042.31
2011-421	GOMES, DANIEL A	2396	1,688.68
2011-421	GONZALES, DANIEL G	2593	2,975.55
2011-421	HIGMAN, DEAN	247	2,119.57
2011-421	HUMPHREY, BRIAN C	486	2,771.95
2011-421	LEGROS, DAVID A	2001	2,226.89
2011-421	LOWE, CRAIG E	2870	1,354.13
2011-421	MARTIN, ELIZABETH A	3128	1,471.06
2011-421	MILLER, THOMAS T	2667	2,509.41
2011-421	PIROZZI, VINCENT G	485	355.92
2011-421	RHINES, RUTH	1796	1,681.22
2011-421	RODRIGUEZ, SHERRY L	3965	610.57
2011-421	SANDAGE, KENNETH L	362	3,208.12
2011-421	SPEEGLE, DOUGLAS E	2278	2,042.01
2011-421	STETLER, CHARLES D	2404	1,901.03
2011-421	URBANSKI, KURT J	2492	1,772.16
2012-421	ADAMS, JARROD P	1933	2,210.28
2012-421	BATIEN, RICHARD	1235	2,064.16
2012-421	BINDLEY, BRETT J	3025	1,685.41
2012-421	BUENO, JASON J	2948	1,789.36
2012-421	CLOWSER, ERIC S	3014	2,176.50
2012-421	CULLEN, MICHAEL	605	2,356.14
2012-421	DENHAM, GARY M	3147	1,785.83
2012-421	DODDS, RICHARD	203	2,415.82
2012-421	ENCINAS, RICK	463	2,037.05
2012-421	FISCHER, MIKE J	2067	1,961.69
2012-421	GUIMONT, ROBERT	788	2,407.53
2012-421	HITCH, JOHN R	3319	2,011.16
2012-421	HUTT, ERIC	577	1,761.29
2012-421	JONES, DANIEL L	3099	1,978.24
2012-421	LEGROS, DENA J	2012	1,636.32
2012-421	MARSHALL, EARL M	159	2,644.08
2012-421	MAYS III, EARL A	1577	2,143.95
2012-421	MCDANIEL, JEFFREY S	2594	2,314.34
2012-421	MCDONALD, THOMAS D	3577	1,767.16
2012-421	MENDOZA, BRIAN P	2893	1,500.42
2012-421	MOTAMENPOUR, BAHRAM	1406	1,973.01
2012-421	OCHSENSCHLAGER, DANIEL R	2189	2,141.46
2012-421	OLSON, STEVEN T	2793	1,731.17
2012-421	POPE, RICHARD D	189	3,047.80
2012-421	PRIMKA, JAMES W	938	2,666.86
2012-421	PULLEN, JEFF J	2255	2,695.22

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
2012-421	PUTZER, MATTHEW	253	2,269.09
2012-421	RICHARDS, WILLIAM J	1723	1,836.33
2012-421	RIGGIN, DARIN G	3345	2,443.82
2012-421	RIVERA, CHRISTOPHER P	2307	2,594.13
2012-421	RIVERA, JESSICA M	3218	1,611.42
2012-421	SAYLO, RAYMONT C	75	3,565.10
2012-421	SHEWBERT, MICHAEL L	2504	1,446.02
2012-421	SLOAN, DARRIN	609	3,549.76
2012-421	SMITH, MATTHEW R	2985	1,741.42
2012-421	STAGLIANO, JOSHUA G	1868	2,140.71
2012-421	SURRATT, JIMMY A	3018	1,829.98
2012-421	TRAN, QUAN M	3454	1,535.81
2012-421	TROTTER, JOE C	2291	2,030.62
2012-421	VEADER, BENJAMIN	3240	1,300.20
2012-421	WALL, FRED	492	4,807.62
2012-421	WHEELER, HARRY W	1559	1,115.20
2012-421	WHITE, ROBERT S	345	3,286.31
2012-421	WILLIAMS, DEAN A	1222	2,083.06
2013-421	GOURLAY, MARY E	3756	417.58
2013-421	KELLER, ARLENE M	356	1,567.66
2013-421	MACMAHON, CHRISTOPHER M	3913	523.65
2013-421	MAXWELL, KARIE J	2477	1,576.02
2013-421	MCKINLEY, MILANI G	449	1,763.66
2013-421	PATTERSON, ELIZABETH	3245	1,162.33
2013-421	SMITH, KENNETH	3431	623.20
2013-421	WALL, ERIKA L	3572	1,017.22
2014-421	APPLE, JOE T	3671	2,108.72
2014-421	BURNHAM, TERENCE O	3773	1,298.00
2014-421	COLLAZO, URIEL	3272	1,800.20
2014-421	DREWS, CODY J	3651	932.20
2014-421	DUNCKHORST, CORY M	3040	1,798.54
2014-421	ERVEN, CRAIG S	3275	1,610.82
2014-421	FAIR, GLENN	1982	3,193.90
2014-421	FREER, JACK R	373	3,670.78
2014-421	FRY, CARL V	1507	2,124.46
2014-421	KENNISON, RONALD C	2220	2,111.18
2014-421	KEPLER, DERRICK D	3755	1,666.11
2014-421	LEE, KIPLAN M	3017	2,215.09
2014-421	LOCATELLI, RONALD G	3512	1,709.88
2014-421	LOYOLA, ISRAEL S	3719	1,640.31
2014-421	MARTENSEN, MARIE E	1763	1,248.72
2014-421	MAYS, BRIAN M	1731	2,305.67
2014-421	MCFALL, WILLIE J	3355	1,607.95
2014-421	MCMAHON, ERIN M	3520	1,668.07
2014-421	MELVIN, JEFFRY	607	3,100.91
2014-421	NOVIKOFF, HEIDI	3006	1,258.31
2014-421	PALAMAR, SEAN C	3411	2,080.46
2014-421	PARODI, TERRY J	1313	2,431.26
2014-421	RAMOS, CHRISTOPHER L	3413	1,921.40
2014-421	SCOTT, JEFFREY A	2315	2,521.52
2014-421	STEEL, KENNETH G	324	2,230.59

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
2014-421	TORKEO, ANTHONY P	2565	1,458.94
2014-421	TSCHETTER, MARTHA A	2613	1,867.21
2014-421	UNDERHILL, GARY H	1873	1,517.77
2014-421	WEIS, EDWARD J	3409	1,846.34
2014-421	WHITE, DONALD T	817	3,469.75
2014-421	WILDBLOOD, JASON A	2663	1,255.50
2017-421	BAUER, DENISE M	2611	1,910.22
2017-421	CEBALLOS, MARICELA	2690	1,678.45
2017-421	CHRZANOWSKI, JESSICA A	3220	1,560.19
2017-421	CRUZ, STEPHANIE A	2832	1,277.56
2017-421	DAVIS, JENNIFER A	3902	1,109.04
2017-421	DAWSON, SARAH L	2623	1,917.81
2017-421	FLAGGE-PHILLIPS, SANDY A	3322	676.49
2017-421	GIST, MEGAN D	4012	1,199.17
2017-421	HENMAN, JAMIE H	3620	1,357.10
2017-421	HERTZ, ELIZABETH A	886	1,485.82
2017-421	JENKINS, JENNYLYN Q	3473	1,254.83
2017-421	KNOWLES, MARJORIE F	1088	2,258.73
2017-421	MAY, KIRSTEN D	4041	1,180.44
2017-421	MEAD, KELLI P	2102	1,763.55
2017-421	MILTON, DONNA G	1274	1,906.28
2017-421	MONCADA, MARLON	2479	1,901.84
2017-421	MRACEK, KARIN M	271	2,114.37
2017-421	SCHOBER, JENNIFER A	3978	1,267.02
2017-421	TALAVERA, WENDY V	2986	1,702.54
2017-421	TRIPP, KIMBERLY L	3461	1,218.03
2018-421	HATLEY, SAMUEL I	1971	2,840.57
2018-421	TUCKER, MORGAN H	3219	2,727.83
2020-421	SPENELLA, RONALD J	3196	1,147.36
2020-421	TRIPP, WHITNEY C	3544	423.46
2505-422	ALBEE, RACHEL C	3509	484.42
2505-422	BELT, STACEY A	2824	2,195.35
2505-422	GIOMI, ROBERT S	145	3,706.21
2505-422	NEVIN, DANIEL R	1451	2,164.70
2512-422	ALBEE, DAN	303	3,742.49
2512-422	ARAMBURU, DIEGO F	2474	3,209.36
2512-422	ARNESON, JOHN	346	2,832.27
2512-422	BAKER, CURTIS D	3468	1,916.76
2512-422	BAKER, SCOTT W	304	2,835.75
2512-422	BOGGS, TRAVIS J	2654	2,775.96
2512-422	CARAS, LANCE E	1660	2,213.05
2512-422	CHARLES, ROBERT	179	3,534.31
2512-422	COLATORTI, JAMES P	1661	2,300.37
2512-422	DANEN, JASON T	1301	1,855.95
2512-422	DEHAVEN, TIMOTHY J	483	3,653.97
2512-422	DONNELLY, MATTHEW T	1267	4,321.32
2512-422	EASTERLING, JOHN R	1113	5,128.18
2512-422	FRIEDLANDER, JEFFREY M	2780	3,549.22
2512-422	FUHRMAN, DANIEL D	2781	2,149.87
2512-422	GARDNER, JASON A	1662	2,972.71
2512-422	HORTON, MICAH S	2152	2,816.38

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
2512-422	HOWE, TRAVIS W	1663	4,602.41
2512-422	HUGHES, ALEX W	3467	2,015.36
2512-422	HUNT, BRYON A	1474	2,116.82
2512-422	MASON, CHRISTOPHER J	2446	2,081.56
2512-422	MERRITT, MATTHEW P	1545	2,435.17
2512-422	MORGAN, STEVE	305	1,793.38
2512-422	NYBERG, KEVIN J	3075	2,652.55
2512-422	O'BRIEN, SCOTT T	2784	2,250.48
2512-422	PACE, CHRISTOPHER P	3350	1,842.66
2512-422	PARK, DAVID	125	4,884.82
2512-422	PETTY, CORY E	3076	2,143.69
2512-422	PORTER, BRETT B	3858	2,265.03
2512-422	QUILICI, JIM	237	2,592.48
2512-422	ROBERTSON, PAT	427	2,043.81
2512-422	SANTOS, MIKE	187	2,713.43
2512-422	SAUNDERS, SAMUEL B	2785	3,816.14
2512-422	SCHREIHANS, ROBERT	157	2,093.96
2512-422	SHARP, ALAN R	3857	3,583.21
2512-422	STANFORD, ROBERT F	162	2,555.64
2512-422	STOWE, AUSTIN W	3349	3,453.18
2512-422	TARULLI, THOMAS M	2998	3,543.64
2512-422	TRISTAO, JASON J	2445	2,119.08
2515-422	BARR, LORALEI	1204	1,641.72
2515-422	HORTON, LEE A	384	2,382.84
2515-422	ROCHELLE, TIMOTHY R	3771	437.00
2520-422	DIETRICH, JUDY M	994	649.52
2520-422	RAW, THOMAS	426	2,786.37
2520-422	SHIREY, DANIEL	532	3,075.00
2525-422	ATTASHIAN, RAFFI P	2668	3,497.63
2525-422	BERO, ERIC	139	3,694.60
2525-422	COOK, ROBBIE A	2778	2,580.42
2525-422	DAVIES, JEFF D	1211	2,110.01
2525-422	DRESCHER, STEPHEN C	3313	2,059.87
2525-422	EISENMESSER, BRETT	3788	130.96
2525-422	GARRETT, GARY M	2618	2,207.04
2525-422	GELBMAN, DANIEL M	2993	2,779.89
2525-422	HARNS, CHAD	2782	2,594.73
2525-422	HILL, CAROL	830	1,273.76
2525-422	HOLLAND, SHELLEY L	3969	345.29
2525-422	LINSCOTT, JEFF F	2783	2,765.86
2525-422	MADEY, MIKE L	3911	1,983.29
2525-422	MIHELIC, BRADLEY J	2994	3,530.71
2525-422	NOVAKOVICH, JEFFRY A	283	2,979.20
2525-422	PEDRINI, JONATHON J	3348	3,725.40
2525-422	RICHES, TORREY H	3314	2,021.19
2525-422	TEMPLE, RODNEY	480	5,184.20
2525-422	WHITE, JAMES	981	3,175.95
2545-422	BERNTSON, HOUSTON J	4015	977.16
2545-422	DOMINGUEZ, RYAN D	4054	955.23
2545-422	HUGHES, DREW S	4016	1,016.01
2545-422	KOKENGE, THOMAS L	4018	1,073.62

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
2545-422	MAY, KEVIN L	4014	1,117.55
2545-422	PETERSON, DUSTIN J	4020	955.23
2545-422	SAMPSON, MATTHEW A	4021	1,037.93
2545-422	SEALS, JAMES A	4040	1,037.93
3005-430	FLORIO, NICOLETTA	4061	135.54
3005-430	HUNT, BRENDA L	3964	1,182.01
3005-430	JAMES, EDWIN D	3646	3,449.52
3005-430	KRUPP, KENDRA L	4037	704.82
3005-430	LAWRENCE, KATHRYN J	3861	484.04
3005-430	LEFFLER, TONI M	3658	1,549.89
3005-430	LYNN, GREGORY C	3626	71.49
3005-430	NEDDENRIEP, DEBORAH L	3639	796.06
3005-430	ROMERO, ERICA C	4038	422.55
3005-430	SWEENEY, THOMAS	3629	71.49
3012-430	ANDERSON, DARREN S	3937	1,674.88
3012-430	BURCHIEL, CHRISTINE M	3062	921.31
3012-430	BURNHAM, ANDREW R	1612	3,895.96
3012-430	CONARD, CINDY K	2799	2,096.26
3012-430	DOENGES, DANIEL	3445	2,134.59
3012-430	DOYAL, BRIAN A	1500	2,008.50
3012-430	FELLOWS, ROBERT D	2106	3,251.48
3012-430	GOWER, CYNTHIA	414	1,609.34
3012-430	GRUNDY, TOM B	1613	2,465.96
3012-430	HOGEN, RORY A	262	1,798.87
3012-430	LEET, KAREN L	3036	1,862.05
3012-430	LEMONS, SHYLA K	3002	1,561.97
3012-430	LOWE, LEANNE N	3459	1,265.90
3012-430	OTTINGER, DEBRA L	3752	1,300.92
3012-430	PARASA, LALITHA	2360	1,991.87
3012-430	PITTENGER, PATRICK	3229	3,532.17
3012-430	PLATT, JOHN F	1104	1,839.63
3012-430	RICHARDS, DEBRA L	2208	1,412.09
3012-430	ROSENKOETTER, DAVID G	1850	2,127.09
3012-430	SCHULZ, DARREN L	3678	3,835.82
3012-430	SHARP, JEFF A	3107	3,413.30
3012-430	SMITHSON, KENNETH E	3785	1,930.52
3012-430	WHITE, KAREN L	1499	1,503.07
3014-424	ALICEA, DANIELE C	4001	1,375.21
3014-424	CLEGG, VANN	2937	1,834.82
3014-424	GATTIS, KEVIN D	2892	2,677.56
3014-424	RESECK, LENA E	3027	1,518.02
3014-424	SCOTT-FISHER, SANDRA G	1712	1,663.81
3014-424	WHEELER, SABRINA D	3309	1,224.11
3025-419	GOOD, ZACH A	3836	2,379.33
3025-419	HARDCASTLE, RICHARD L	3535	1,762.37
3025-419	JERUMS, MICHAEL J	3832	1,600.69
3025-419	LACOMBE, WILLIAM A	619	188.00
3025-419	MIGUEL, TONY G	3008	1,605.36
3025-419	RIGBY, ERIC C	3652	1,982.19
3038-431	ALBERTSON, GARY J	2804	1,211.46
3038-431	AMUNDSON, ROBERT C	1581	1,387.87

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
3038-431	BECKERDITE, RICK W	193	2,632.17
3038-431	BOOTH, JOSEPH D	1724	1,828.97
3038-431	BRIO, JEFF S	3400	892.92
3038-431	BROWARD, STEVEN P	1986	1,324.10
3038-431	CATLETT, JEFF W	3333	815.09
3038-431	CHRIST, KEVIN A	3709	1,874.14
3038-431	COX, ADAM J	2363	996.32
3038-431	ENGELS, ERIC B	3570	2,168.89
3038-431	HACKING, JAMES E	3647	970.25
3038-431	INGRAM, JACK H	2385	1,644.91
3038-431	LAAKER, JOHN J	350	1,553.90
3038-431	MOORE, JASON	3443	1,383.29
3038-431	NOFTSKER, CHARLES A	2637	1,339.46
3038-431	POUARD, ROBERT	3448	2,215.43
3038-431	SCHROEDER, RICHARD E	1594	1,376.21
3038-431	TIEARNEY, JUSTIN C	1000	2,390.13
3038-431	TOMASCO, JOHN S	351	2,746.87
3201-434	BELL, ANNA M	3851	1,456.44
3201-434	BRADSHAW, JEFF R	1095	1,580.74
3201-434	BROWER, MATHEW M	3957	1,389.21
3201-434	BRUKETTA, DAVID M	4057	3,174.68
3201-434	FONG, DOUGLAS G	1586	2,317.75
3201-434	FRAGER, GEORGE M	3960	2,160.14
3201-434	FREEMAN, JAMES R	3888	1,489.64
3201-434	HALE, KELLY A	3143	2,049.46
3201-434	HOWARD, FREDERICK	264	1,658.00
3201-434	IRWIN, MARK A	3216	1,639.53
3201-434	JACKLETT, JAMES V	2842	2,312.94
3201-434	KELLER, ERIC F	4028	1,754.24
3201-434	KOTSULL, ALAN	272	2,563.36
3201-434	MCGOODWIN, JEFF W	401	2,206.07
3201-434	PECK, KENNETH S	3457	1,703.91
3201-434	SIMPSON, MARK	539	1,509.63
3201-434	WHITAKER, DAVID W	3089	1,531.54
3201-434	WIESE, SHAWN L	3866	1,849.19
3502-435	AGRELLA, KEVIN T	2412	1,415.00
3502-435	BROWN, NICOLAS A	551	2,075.26
3502-435	COLLIER, AARON S	3551	1,440.59
3502-435	CROW, MIKE K	3472	1,262.42
3502-435	ESTES, JAMES M	2829	2,192.14
3502-435	GORDON, THOMAS G	835	1,332.87
3502-435	GUINN, THOMAS L	3801	3,377.20
3502-435	HORTON, CURTIS W	168	3,312.97
3502-435	JOST, THEODORE R	3001	1,489.22
3502-435	MATHIESEN, BRANDON N	1262	1,508.51
3502-435	PALMER, RICHARD K	750	2,779.02
3502-435	REID, JERAD M	3410	1,461.02
3502-435	REYNA, KELLY J	3831	930.17
3502-435	RICHARDSON, NATHAN	3289	1,022.70
3502-435	RUIZ, GREGG A	3612	1,303.61
3502-435	SHINE, ROBERT	643	1,610.01

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
3502-435	THICKE, MICHAEL R	3246	983.49
3502-435	TRUELL, JESSE A	3266	1,379.09
3502-435	VOELTZ, JEFFERY R	3056	1,919.63
3702-437	COPP, JOSHUA J	3550	1,024.63
3702-437	COX, GEORGE	862	991.41
3702-437	EISNER, DAVID F	3130	970.77
3702-437	MITCHELL, TODD D	273	1,917.38
3702-437	WISE, URIAH V	3032	1,025.06
4300-412	BREUER, TINA M	1477	1,510.87
4300-412	GUTIERREZ, MARIBEL	836	1,547.37
4300-412	JEFFRIES, ANGELA C	3912	1,063.86
4300-412	LUIS, KRISTIN N	1772	2,975.92
4505-423	BIANCHI, BEN	361	1,637.20
4505-423	CLAPHAM, MATTHEW J	2327	1,742.29
4505-423	CLAPHAM, NICOLE M	3060	1,149.70
4505-423	HILL, VALERIE A	472	2,073.06
4505-423	KEY, ADRIANNE M	2886	1,327.19
4505-423	LAWLOR, LINDA L	1784	2,112.18
4505-423	MCGEE, CINDY A	1823	2,001.42
4505-423	MCGEE, GREGORY C	1120	1,676.59
4505-423	MENDOZA, EFREN	1004	2,238.82
4505-423	NORWOOD, AMBER M	2434	1,299.83
4505-423	SIMMS, JOHN B	149	3,132.19
4505-423	URRUTIA, JOSE A	2219	1,985.79
4506-423	AIKINS, ALBERT	398	2,233.33
4506-423	BACA, JAMES E	4029	380.82
4506-423	BEER, PAULA	711	1,336.84
4506-423	BRENENSTALL, MARK G	2061	1,689.36
4506-423	CANNE, MICHAEL A	3466	1,194.95
4506-423	DALTON, JULIE N	4024	1,292.37
4506-423	DANTZLER, FRANCES C	2882	1,588.12
4506-423	DAVIS, SCOTT B	1506	2,607.11
4506-423	FAUBION, ANNIE R	4030	110.65
4506-423	FINNEGAN, KAREN A	197	329.36
4506-423	GARCIA GONZALEZ, MARIA LOREN	3453	1,250.63
4506-423	GARRISON, CHRISTINE M	292	2,348.42
4506-423	HUGHES JR, WILLIAM A	4027	1,828.79
4506-423	LUTU, JAMES S	3549	1,267.81
4506-423	MCBRIDE, ERICK R	3471	498.05
4506-423	MOURNIGHAN, FRANK J	2888	1,457.13
4506-423	NELSON, NANCY	127	2,009.44
4506-423	PEKA, KRYSTYNA L	3966	1,333.33
4506-423	REYNOLDS, GINA L	4031	152.14
4700-412	ARMSTRONG, THOMAS R	3931	3,309.92
4700-412	ASHTON, TRACY L	2441	2,490.64
4700-412	BEIL, KIMBERLY S	674	1,499.83
4700-412	COOPER, CRISTAL A	2815	1,349.90
4700-412	CORTES, MAXINE	3285	3,685.86
4700-412	DANIEL, TAWNYA S	2435	1,676.51
4700-412	DAVIS, LAUREN M	3967	1,822.34
4700-412	ERVEN, CHRISTINE	156	2,250.70

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
4700-412	FISCHER, CARIN	511	2,314.00
4700-412	FRANZ, CHRISTINE M	2680	1,526.80
4700-412	GARDNER, TARYN A	3915	1,046.77
4700-412	GREENBURG, SUSAN	3622	1,338.15
4700-412	GRIBBLE, CHRISTIE-LY	4008	1,190.02
4700-412	GUTIERREZ, JULIE	251	526.00
4700-412	GUTIERREZ, VANESSA C	3338	1,136.68
4700-412	HARKLEROAD, JULIE C	1973	1,656.00
4700-412	HIGGINS, JOLIE C	1264	2,397.09
4700-412	LOPEZ, JULIO A	952	2,059.41
4700-412	LOPEZ, SYLVIA C	405	2,214.70
4700-412	LOYOLA, MIRNA	3441	1,258.71
4700-412	NICHOLS, LESLIE A	2190	2,256.42
4700-412	PLANETA, TRACY E	4058	1,157.47
4700-412	PUTZ, AMBER B	3979	960.85
4700-412	SCHOFIELD, STEPHEN O	3842	1,843.38
4700-412	TATRO, JOHN	667	3,716.48
4700-412	TINAJERO, MARTHA A	2649	1,468.44
4700-412	TORRES, BRENDA L	1551	1,483.37
4700-412	VAZQUEZ, TIMOTHY M	2251	2,118.53
4700-412	WAKELING, EVELYN S	3643	1,440.39
4700-412	YANG, WENDY E	623	1,775.28
4705-412	CONTI, ROBERT M	3780	434.48
4705-412	DAVIS, KURT	85	552.57
4705-412	GEORGE, ANA G	3623	1,131.50
4705-412	GONZALES, MELIAH H	2605	1,823.49
4705-412	HALE, MARTIN G	3962	1,034.89
4705-412	KINCAID, DANA R	4009	771.81
4705-412	PARKER, ROBERT B	3263	509.20
4705-412	PETERS, JAYNE Y	2503	1,060.78
4705-412	PLANETA, RORY C	3271	2,986.27
4705-412	RYBA, JUSTIN M	3434	1,427.15
4705-412	SAAVEDRA, CLAUDIA	944	2,145.52
4705-412	SUMMERS, CATHERINE E	254	2,197.11
4705-412	SWALM, DOUGLAS D	3975	380.80
4705-412	TRACY, ROBERT P	86	469.18
4705-412	WOOMER, DANN F	3781	569.52
5005-452	BIDDLE, ALLAN A	1684	1,497.62
5005-452	HYATT, STELLA R	2173	1,459.26
5005-452	KRAHN, VERN L	1243	2,346.25
5005-452	MOELLENDORF, ROGER A	2831	3,281.43
5005-452	PETRENKO, DARIA A	1958	1,901.85
5005-452	REED, DIXIE L	2521	1,372.39
5005-452	WARNE, DANIEL	225	1,435.92
5012-452	BARTLETT, MICHAEL L	2400	1,154.11
5012-452	BOTTOMS, DUANE R	2296	1,690.00
5012-452	CASE, THOMAS	174	1,600.00
5012-452	FAHRENBRUCH, SCOTT	533	2,756.09
5012-452	FRASER, KENNETH R	508	1,259.82
5012-452	MARIOLO, STEPHEN C	1806	1,785.22
5012-452	MCCAIN, EDWARD	176	1,413.33

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
5012-452	NAVARRO, DAVID A	3203	1,847.86
5012-452	STULTZ, JASON D	3399	1,030.44
5034-419	ALBERTSON, ERICK J	2272	1,304.03
5034-419	BIASOTTI, ANDREW J	2877	2,266.50
5034-419	BUTTNER, RICHARD	641	1,472.97
5034-419	CASE, BRANDON M	3984	1,043.09
5034-419	CLICK, GARY A	1715	1,796.59
5034-419	DEVERAUX, SHANE D	2487	1,190.72
5034-419	DININGER, PAUL I	1215	1,412.45
5034-419	KEITH, WILLIAM	326	2,178.71
5034-419	OTERO, SERGIO A	2692	1,194.73
5034-419	REED, RONALD J	2808	1,791.72
5047-452	BOLLINGER, ANN P	3101	1,414.94
5047-452	GUZMAN, JUAN F	291	1,764.52
5055-451	ALLEN, SARAH M	3790	64.88
5055-451	AMPUDIA, JONATHAN	3968	378.47
5055-451	CROCKETT, MARILYN D	3327	129.65
5055-451	CURD, BRANDON L	3941	233.22
5055-451	EVEREST, ELIZABETH A	3981	106.42
5055-451	HEARN, CHLOE N	3687	354.89
5055-451	HOLCOMB, MARINA L	4044	385.02
5055-451	HOLLENBECK-PRING, SPENSER S	3845	394.88
5055-451	JENNINGS, TAMI D	1386	1,609.79
5055-451	KERKLA, SARAH K	3192	15.47
5055-451	LINN, ELISABETH	3437	58.05
5055-451	MACCARTY, SAMANTHA R	3685	342.75
5055-451	MARSHALL, ADA D	1726	1,073.74
5055-451	MCINTOSH, ASHTON O	3692	415.75
5055-451	MERTZ, GAIL	4055	45.07
5055-451	MEYER, KURT	354	2,154.11
5055-451	NEDDENRIEP, KRISTIN J	2746	69.72
5055-451	PECKHAM, ALEX J	2977	168.35
5055-451	PECKHAM, ANDREW S	3720	419.22
5055-451	POWELL, SHELBY L	3948	78.75
5055-451	QUINTERO, GLORIA	3947	525.03
5055-451	SHOWALTER, GARY M	3828	81.27
5055-451	STROUP, JILLIAN K	3358	457.46
5056-451	AMES, MITCH	286	2,229.76
5056-451	BATEY, DAN	3898	447.97
5056-451	GOODNIGHT, SHEA	3879	174.82
5056-451	KLUG, ERIC M	2878	1,089.18
5057-451	BRUKETTA, SAM H	3938	383.95
5057-451	CANFIELD, TAYLOR RAE L	3757	375.53
5057-451	CATHEY, CASEY M	4033	560.41
5057-451	CHAPMAN, SCOTT M	2340	470.51
5057-451	CHARLES, ELENA A	3703	424.11
5057-451	DEGRAFFENREID, SHERIDAN L	3952	574.65
5057-451	FOWZER, SIERRA R	3498	361.65
5057-451	GERBER-WINN, TYLER L	3982	254.59
5057-451	HANZLIK, REBECCA L	4034	390.46
5057-451	HYATT, BRISEIDA J	3949	228.73

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
5057-451	KRAHN, DANIEL J	3505	460.52
5057-451	KRAHN, KATIE R	3809	367.17
5057-451	MCCOY, MEGAN A	3701	424.11
5057-451	MCELFISH, LINDSEY R	3807	370.85
5057-451	MECKES, SARAH H	3813	316.46
5057-451	SORACCO, MEAGAN S	1105	1,577.17
5057-451	VANPATTEN, RONNIE S	4032	270.87
5057-451	WHITE, BETHANY L	4039	553.92
5060-451	ALLEN, BRANDON J	3992	279.44
5060-451	ANDREA, EMILY R	3988	452.25
5060-451	CHAMPION, THOMAS	3582	60.09
5060-451	CHANEY, JEFFREY P	3925	195.75
5060-451	DUNN, JOEL	466	2,445.94
5060-451	GILLOTT, JASON F	3903	61.46
5060-451	HACK, COURTNEY L	3892	395.23
5060-451	KATZORKE, KURT	3732	1,760.90
5060-451	MEYER, KC L	3989	321.15
5060-451	SAAVEDRA, BIANCA D	3385	167.16
5060-451	SEVER, SEAN A	3997	366.02
5060-451	ZUBER, DANIEL S	3987	457.19
5067-443	GLANCY, MICHAEL T	310	1,525.42
5067-443	ZUEND, TERRELL A	1990	1,100.05
6200-455	ANTIPA, SUSAN M	1471	1,910.67
6200-455	COTTON, MAXINE J	328	1,440.79
6200-455	DEVANEY, SANDRA D	846	1,325.87
6200-455	HAAKINSON, ROGER A	881	1,102.72
6200-455	JONES, SARA F	3321	3,103.43
6200-455	LEUTHAUSER, RICHARD D	3100	925.93
6200-455	MARCH, RACHEL M	2010	1,587.68
6200-455	MOORE, ANDREA W	591	1,608.33
6200-455	MORIARTY, ANNE M	3023	305.25
6200-455	PIMENTEL, YADHIRA	3974	224.22
6200-455	RUSH, KATHY	3581	1,377.03
6200-455	SADY, AMBER C	3674	1,607.57
6200-455	SALOGGA, MICHAEL J	3994	1,759.30
6200-455	SEILER, MARIA E	462	1,011.14
6200-455	WERLINGER, ELAINE J	329	1,561.63
6200-455	WESTERGARD, TAMMY	3305	2,354.05
6800-441	ACOSTA, MARIA J	4002	877.88
6800-441	ASCHENBACH, NOEMI M	3782	1,492.80
6800-441	BARLOW, JUDY L	3868	1,846.72
6800-441	BAROSSO, ANGELA L	2823	2,309.05
6800-441	BAUMANN, TAMARA L	4060	1,595.13
6800-441	BERGENHEIER, ELAINE	3442	1,289.60
6800-441	BLOOMER, CORTNEY L	3667	1,788.86
6800-441	BOOTHE, DUSTIN	956	2,412.17
6800-441	CAUHAPE, VALERIE	3899	1,562.04
6800-441	CHANDLER, VICTORIA J	3728	922.15
6800-441	CLEMMENSEN, KARYN K	3028	416.42
6800-441	CORBIT, JUNE K	3878	1,072.86
6800-441	FISHER, NICOLETTE R	3999	1,207.44

Dept/Div Activity	Payee	Social Security	Direct Deposit Amount
6800-441	FONSECA, NANCY M	3990	1,141.67
6800-441	FOX, NEIL S	3091	2,152.75
6800-441	GALAS, VERONICA M	3718	2,439.35
6800-441	GILLILAND, ELVA A	3217	1,396.53
6800-441	GODTFREDSEN, CAROL M	2898	2,012.41
6800-441	HANNAH, CYNTHIA J	3895	2,037.68
6800-441	HAYNIE, KATHLEEN M	3875	2,002.38
6800-441	HENRY, JUNE A	3070	318.67
6800-441	HOLLOWAY, MARGARET	4059	2,129.32
6800-441	HOTALING, SALVANETTE O	3465	1,918.83
6800-441	JIMENEZ, ANA J	3916	1,870.45
6800-441	JOHNSON, DAVID M	3621	560.41
6800-441	METCALF, BRAD M	4026	813.86
6800-441	PURKEY, BECKY W	3636	1,333.76
6800-441	RASNER, RACHAEL E	4003	986.27
6800-441	RODRIGUEZ-CHAVES, ADRIANA M	3795	981.74
6800-441	SANTILLO, CHERIE' L	1449	1,434.04
6800-441	SMITH, JENNIFER J	3759	1,918.72
6800-441	STONER, MICHELLE R	3784	473.46
6800-441	WORKS, MARENA L	801	2,218.37
6804-441	ALBERTSON, DAVID L	3537	883.38
6804-441	ANNETT, ALLEN J	2250	1,742.70
6804-441	ARELLANO, ABEL E	4022	849.22
6804-441	BURT, LINDA S	3063	1,069.30
6804-441	GOWER, MITCHELL A	2283	1,173.32
6804-441	JONES, DILLON C	3833	1,117.94
6804-441	SABORI, TIMOTHY	3228	1,996.22
6900-442	BAKER, ANTHONY	1069	2,726.34
6900-442	CHURCHWARD, JENNIFER A	3985	1,057.75
6900-442	DUBOIS, TIFFANY E	3980	978.41
6900-442	KELLY, HEATHER C	3224	860.78
6900-442	KELLY, SHADOW L	3518	946.63
6900-442	KING, SKYLA B	3995	426.20
6900-442	MCCOY, KEVIN	215	2,127.06
6900-442	MCCRACKEN, SEAN P	3850	409.39
6900-442	PARRA JR, MITCHELL G	4004	351.83
6900-442	RADTKE, GAIL C	2371	2,000.26
6900-442	RUFFNER, TONYA J	3927	1,134.53
7200-413	BUNDY-TORAL, MOLLY	3668	1,115.84
7200-413	DUNCAN, CANDACE	3666	2,739.80
7200-413	EVANS, SALLY J	3665	1,346.30
7200-413	JONES, JANET S	3641	1,630.08
7200-413	MACAULEY, LINDA K	3682	886.40
7200-413	TEXEIRA, KELLY A	4010	254.94

Total Direct Deposits - 656 1,101,413.29

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
500-413	CRAWFORD, SUZANNE M	3961	212613	1,333.15
720-415	BELT, KIM R	3123	212614	2,422.58
	IRS - ANDOVER		212703	150.00
1000-461	WEHLING, ANNA	3669	212615	172.99
2011-421	COCKING, PATRICIA S	3922	212616	550.06
	INTERNAL REVENUE SERVICE		212704	5.19
2012-421	GIBSON, DONALD J	2018	212617	1,548.00
2012-421	HOWELL, CARL G	3098	212618	1,411.88
	CARSON CITY SHERIFF'S OFFICE		212699	519.76
	SO DAKOTA CHILD SUPPRT PMT CTR		212702	364.62
2013-421	BROOKS, JENNIFER L	2905	212619	1,311.23
2014-421	CARTER, JOSH J	2890	212620	1,793.64
2014-421	NUNO, MICHAEL J	3530	212621	2,180.64
2014-421	STEEL, KENNETH G	324	212622	192.29
2020-421	QUILICI, DON A	3914	212623	615.66
2515-422	BASEEL, GARY	17	212624	211.74
2515-422	MCCULLOCH, ROBERT L	3106	212625	383.92
2520-422	SHIREY, DANIEL	532	212626	471.77
2545-422	LICATA, DANTE M	4019	212627	1,037.93
3005-430	ABOWD, KAREN L	3896	212628	78.84
3005-430	ALDAX, ANDRE	3659	212629	71.49
3005-430	JOHNSON, DOUG	3661	212630	71.49
3005-430	SCHANK, ERNEST C	3638	212631	71.49
3005-430	STODIECK, FREDRIC	3663	212632	71.49
3025-419	LACOMBE, WILLIAM A	619	212633	1,506.15
	OHIO CHILD SUPPORT PMT CENTRAL		212705	188.31
	CARSON CITY SHERIFF'S OFFICE		212698	176.46
3201-434	BROWN, WENDY L	266	212634	1,905.50
3201-434	HOWARD, FREDERICK	264	212635	498.56
3201-434	KEPHART, JONATHON J	3514	212636	1,259.29
3702-437	SULLI, NICHOLAS V	3225	212637	434.14
	CHILD SUPPORT ENFORCEMENT AGEN		212706	94.61
	INTERNAL REVENUE SERVICE		212700	115.00
4700-412	GUTIERREZ, JULIE	251	212638	731.42
4705-412	LEWIS, JOHN W	3777	212639	499.10
5012-452	CASE, THOMAS	174	212640	727.62
5012-452	MCCLOSKEY, TANYA L	2908	212641	1,040.78
5012-452	TOWNSEND, ROBERT H	368	212642	828.67
	CA STATE DISBURSEMENT UNIT		212701	93.69
5034-419	MEITZNER, ROBERT F	319	212643	1,475.59
5055-451	AMATO, ZACH M	4043	212644	169.94
5055-451	BACON, BRIANNA N	4048	212645	304.50
5055-451	BALDASSARE, ISABEL N	4051	212646	382.72
5055-451	BREEN, JOSHUA F	4049	212647	27.09
5055-451	CANFIELD, HAYLEY S	4042	212648	161.52
5055-451	COLLIER, ALLI N	3328	212649	195.42
5055-451	COLLINGS, BRIANA N	3490	212650	546.35
5055-451	COOPER, ANDREW R	3946	212651	148.36
5055-451	DALESSIO, CAITLIN P	3803	212652	396.51
5055-451	GRATO, MIRANDA S	4047	212653	329.85
5055-451	GRUNERT, TIMOTHY T	3686	212654	69.65

Dept/Div Activity	Check Payee	Social Security	Check Number	Amount
5055-451	HARDGRAVE, ALBERT W	3176	212655	272.48
5055-451	HOWELL, JESSICA S	3481	212656	104.48
5055-451	HOWELL, MONTE J	3846	212657	87.07
5055-451	MCCURRY, BREANN R	3945	212658	56.12
5055-451	MEDINA, BRITTANY L	3825	212659	164.72
5055-451	MENKE, NATHAN C	4052	212660	92.88
5055-451	MURDOCK, IAN J	2774	212661	181.28
5055-451	NOVAK, HANNAH J	3942	212662	92.87
5055-451	NOYER, SHELBY L	3826	212663	137.37
5055-451	PHAM, NGUYEN	4050	212664	457.46
5055-451	PITTMAN, ABIGAIL C	3865	212665	208.17
5055-451	RUHBERG, ELISA A	4045	212666	394.86
5055-451	SCHLAGER, ALEXANDRA G	3838	212667	116.09
5055-451	STANKA, DANIELLE E	3837	212668	118.03
5055-451	TERRILL, JACQUE	3958	212669	168.33
5055-451	UPDEGROVE, NICOLE C	3690	212670	89.01
5055-451	WARNER, REBECCA A	3510	212671	192.52
5055-451	WILLIAMS, NATHANAEL D	3693	212672	488.74
5055-451	YAMAMOTO, LISA J	3691	212673	567.66
5057-451	CLUSTKA, ANDREA L	3372	212674	302.77
5057-451	DAVIS, ALLIE A	3954	212675	394.06
5057-451	GERBER-WINN, KYLE W	3694	212676	379.94
5057-451	MATHIESEN, BRIANNA M	3955	212677	287.76
5057-451	PERRY, BREANN N	3632	212678	444.36
5057-451	RUYBALID, SHAYNA N	3297	212679	509.24
5060-451	BRAGG JR, JOHN W	3729	212680	340.64
5060-451	KOOP, KENNETH P	3893	212681	232.86
5060-451	LOVE, ROBERT L	277	212682	906.58
5060-451	LOZANO-CADENA, MANUEL	3721	212683	205.41
5060-451	LOZANO-HERNANDEZ, DEYANIRA	3452	212684	172.77
5060-451	MADERA, PEDRO A	3096	212685	90.32
5060-451	PARMENTER, MATTHEW R	3066	212686	212.76
5060-451	ROSER, BRADY D	3887	212687	666.53
5060-451	SAYAFI, MOHAMAD A	3889	212688	645.95
5060-451	SHINE, NOLAN J	4035	212689	530.97
5060-451	TEETER, JEREMIAH A	2639	212690	344.17
5060-451	VALLEY, BRETT T	3161	212691	474.47
5060-451	VONDRAK, CASSAUNDRA J	3068	212692	970.67
6200-455	BREWER, RENEE A	1807	212693	286.80
6200-455	LAUDER, AMY E	3929	212694	197.22
6800-441	MILES, SALLYANNE L	3741	212695	446.29
6804-441	CRAM, BRUCE A	3331	212696	1,197.63
6804-441	STEVENS, KERRY R	2271	212697	1,486.68
	Total Checks -		94	47,065.64